

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 12-556
SUBJECT: **CME Group Delivery Dates for January 2013**
DATE: December 21, 2012

Listed below are the relevant delivery dates for January 2013 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, COMEX, and DME contracts:

CME

| Products | First Holding | First Intent | First Delivery | Last Trade | Last Intent | Last Delivery |
|--|---------------|--------------|----------------|------------|-------------|---------------|
| Lumber | Jan 2 | Jan 16 | Jan 16 | Jan 15 | Jan 31 | Jan 31 |
| Mexican Peso (MP) / South African Rand (ZAR) | N/A | Jan 14 | Jan 16 | Jan 14 | Jan 14 | Jan 16 |
| International Skimmed Milk Powder (ISM) | Dec 28 | Jan 7 | Jan 10 | Jan 22 | Jan 28 | Jan 31 |

CBOT

| Products | First Position (Optional) | First Intent | First Delivery | Last Trade | Last Intent | Last Delivery |
|--|---------------------------|--------------|----------------|------------|-------------|---------------|
| Ethanol (EH) | Dec 28 (Dec 26) | Dec 28 | Jan 2 | Jan 4 | Jan 7 | Jan 8 |
| Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06) / Distillers Dried Grain (DDG) | Dec 28 (Dec 26) | Dec 28 | Jan 2 | Jan 14 | Jan 15 | Jan 16 |
| Soybean Oil (07) / Rough Rice (14) | Dec 28 (Dec 26) | Dec 28 | Jan 2 | Jan 14 | Jan 23 | Jan 24 |

Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date. CME Group will provide the Preliminary Storage report for CBOT Grain products on January 16, 2013 and the Final Storage report on January 17, 2013. Grain storage debits and credits will be banked on January 18, 2012.

NYMEX/COMEX

| Products | Last Trade | First Notice Day | First Delivery | Last Notice Day | Last Delivery |
|---|------------|------------------|----------------|-----------------|---------------|
| Gold (GC)/ Silver (SI) / Copper (HG) / Platinum (PL) / Palladium (PA) | Jan 29 | Dec 31 | Jan 2 | Jan 30 | Jan 31 |

CME Group will provide the Preliminary COMEX/NYMEX Storage reports for the storage cycle on January 29, 2013 and Final Storage reports on January 30, 2013. COMEX/NYMEX metal storage debits and credits will be banked on January 31, 2013.

NYMEX: January Energy Contracts

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|---|------------|--------------------------|------------|----------------|---------------|
| REBCO (RE) | Dec 12 | Dec 13 | Dec 14 | Jan 1 | Jan 31 |
| Western Canadian Select (WCS) Crude Oil (WCE) | Dec 14 | Dec 14 | Dec 14 | Jan 1 | Jan 31 |
| Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB) | Dec 19 | Dec 20 | Dec 21 | Jan 1 | Jan 31 |
| Coal (QL) | Dec 26 | Dec 27 | Dec 27 | Jan 1 | Jan 31 |
| Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG) | Dec 27 | Dec 28 | Dec 28 | Jan 1 | Jan 31 |
| Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Ethanol (QE) | Dec 31 | Jan 2 | Jan 3 | Jan 9 | Jan 30 |
| Polypropylene(P1) / Polyethylene (P6) | Dec 31 | Jan 2 | Jan 3 | Jan 7 | Jan 21 |
| Pine Prairie Energy Center Phys. Delivered (PPE) | Dec 31 | Dec 31 | Dec 31 | Jan 1 | Jan 31 |
| Conway Physical Propane In-Well (OPIS)(CPP) | Jan 30 | Jan 30 | Jan 31 | Jan 31 | Jan 31 |
| Mont Belvieu: Iso-Butane(3L) / Normal Butane(3M) / LDH Propane(3N) / Non-LDH Propane(3P) / Ethane(3Q) / Natural Gasoline(3R)/ Spot Ethylene In-Well (MBE) | Jan 30 | Jan 30 | Jan 31 | Jan 31 | Jan 31 |
| In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) | Jan 28 | Jan 28 | Jan 28 | Jan 29 | Jan 30 |
| RGGI (RJ) (December) | Dec 31 | Jan 2 | Jan 2 | Jan 4 | Jan 4 |
| RGGI (RJ) (January) | Jan 31 | Feb 1 | Feb 1 | Feb 5 | Feb 5 |

NYMEX: February Energy Contracts that Allocate in January

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|--|-------------------|---------------------------------|-------------------|-----------------------|----------------------|
| REBCO (RE) | Jan 14 | Jan 15 | Jan 16 | Feb 1 | Feb 28 |
| Western Canadian Select (WCS) Crude Oil (WCE) | Jan 21 | Jan 21 | Jan 21 | Feb 1 | Feb 28 |
| Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB) | Jan 22 | Jan 23 | Jan 24 | Feb 1 | Feb 28 |
| Coal (QL) | Jan 28 | Jan 29 | Jan 29 | Feb 1 | Feb 28 |
| Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG) | Jan 29 | Jan 30 | Jan 30 | Feb 1 | Feb 28 |
| Pine Prairie Energy Center Phys. Delivered (PPE) | Jan 31 | Jan 31 | Jan 31 | Feb 1 | Feb 28 |

DME

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|--------------------------------|-------------------|---------------------------------|-------------------|-----------------------|----------------------|
| Oman Crude Oil (OQ) (January) | Nov 30 | Dec 3 | Dec 4 | Jan 1 | Jan 31 |
| Oman Crude Oil (OQ) (February) | Dec 31 | Jan 2 | Jan 3 | Feb 1 | Feb 28 |

If you have any questions, please contact the CME Clearing Deliveries Unit at (312) 930-3172.