

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 13-032  
**SUBJECT:** **CME Group Delivery Dates for February 2013**  
**DATE:** January 23, 2013

Listed below are the relevant delivery dates for February 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
Live Cattle (LC)	Jan 28	Feb 4	Feb 12	Feb 28	Mar 5	Mar 11
Mexican Peso (MP) / South African Rand (ZAR)	N/A	Feb 15	Feb 20	Feb 15	Feb 15	Feb 20

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jan 30 (Jan 28)	Jan 30	Feb 1	Feb 5	Feb 6	Feb 7
Distillers Dried Grain (DDG)	Jan 30 (Jan 28)	Jan 30	Feb 1	Feb 14	Feb 15	Feb 19

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 reports for CBOT Grain products on February 14, 2013 and the Final Storage reports on February 15, 2013. Grain storage debits and credits will be banked on February 18, 2013.

**NYMEX/COMEX**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / Copper (HG) / Platinum (PL) / Palladium (PA)	Feb 26	Jan 31	Feb 1	Feb 27	Feb 28

CME Group will provide the Preliminary Storage reports for COMEX/NYMEX Metal products on February 26, 2013 and the Final Storage reports on February 27, 2013. Metal storage debits and credits will be banked on February 28, 2013.

**NYMEX: February Energy Contracts**

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
Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Ethanol (QE)	Jan 31	Feb 1	Feb 4	Feb 8	Feb 27
Polypropylene(P1) / Polyethylene (P6)	Jan 31	Feb 1	Feb 4	Feb 7	Feb 21
Conway Physical Propane In-Well (OPIS)(CPP)	Feb 27	Feb 27	Feb 28	Feb 28	Feb 28
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)	Feb 27	Feb 27	Feb 27	Feb 28	Feb 28
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)	Feb 25	Feb 25	Feb 25	Feb 26	Feb 27
RGGI (RJ) (January)	Jan 31	Feb 1	Feb 1	Feb 5	Feb 5
RGGI (RJ) (February)	Feb 28	Mar 1	Mar 1	Mar 5	Mar 5

***NYMEX: March Energy Contracts that Allocate in February***

<b>Products</b>	<b>Last Trade</b>	<b>Allocation of Deliveries</b>	<b>Notice Day</b>	<b>First Delivery</b>	<b>Last Delivery</b>
REBCO (RE)	Feb 11	Feb 12	Feb 13	Mar 1	Mar 28
Western Canadian Select (WCS) Crude Oil (WCE)	Feb 20	Feb 20	Feb 20	Mar 1	Mar 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Feb 20	Feb 21	Feb 22	Mar 1	Mar 31
Coal (QL)	Feb 25	Feb 26	Feb 26	Mar 1	Mar 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Feb 26	Feb 27	Feb 27	Mar 1	Mar 31
Pine Prairie Energy Center Phys. Delivered (PPE)	Feb 28	Feb 28	Feb 28	Mar 1	Mar 31

***DME***

<b>Products</b>	<b>Last Trade</b>	<b>Allocation of Deliveries</b>	<b>Notice Day</b>	<b>First Delivery</b>	<b>Last Delivery</b>
Oman Crude Oil (OQ) (February)	Dec 31	Jan 2	Jan 3	Feb 1	Feb 28
Oman Crude Oil (OQ) (March)	Jan 31	Feb 1	Feb 4	Mar 1	Mar 31

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