

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 13-583
SUBJECT: **CME Group Delivery Dates for January 2014**
DATE: December 23, 2013

Listed below are the relevant delivery dates for the January 2014 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 (LB)	Jan 2	Jan 16	Jan 16	Jan 15	Jan 31	Feb 25
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Jan 13	Jan 15	Jan 13	Jan 13	Jan 15

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Dec 30 (Dec 26)	Dec 30	Jan 2	Jan 6	Jan 7	Jan 8
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06) / Distillers Dried Grain (DDG)	Dec 30 (Dec 26)	Dec 30	Jan 2	Jan 14	Jan 15	Jan 16
Soybean Oil (07) / Rough Rice (14)	Dec 30 (Dec 26)	Dec 30	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 CBOT Grain products preliminary storage report on January 15, 2014 and the final storage reports on January 16, 2014. Grain storage debits and credits will be banked on January 17, 2014.

NYMEX/COMEX: Metals

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC)/ Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Palladium (PA) / Platinum (PL)	Jan 29	Dec 31	Jan 2	Jan 30	Jan 31

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on January 29, 2014 and the final storage reports on January 30, 2014. Metal storage debits and credits will be banked on January 31, 2014.

NYMEX: January Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Dec 12	Dec 13	Dec 16	Jan 1	Jan 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Dec 19	Dec 20	Dec 23	Jan 1	Jan 31
Western Canadian Select (WCS) Crude Oil (WCE)	Dec 20	Dec 20	Dec 20	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 30	Dec 30	Jan 1	Jan 31
Heating Oil (HO) / RBOB Gasoline (RB)	Dec 31	Jan 2	Jan 3	Jan 9	Jan 30
Polypropylene (P1) / Polyethylene (P6)	Dec 31	Jan 2	Jan 3	Jan 7	Jan 21
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 30	Jan 31	Jan 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Jan 27	Jan 27	Jan 27	Jan 28	Jan 29
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (December)	Dec 31	Jan 2	Jan 2	Jan 6	Jan 6
RGGI (RJ) (January)	Jan 31	Feb 3	Feb 3	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
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jan 21	Jan 22	Jan 23	Feb 1	Feb 28
Western Canadian Select (WCS) Crude Oil (WCE)	Jan 17	Jan 17	Jan 17	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

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (Jan)	Nov 29	Dec 2	Dec 3	Jan 1	Jan 31
Oman Crude Oil (OQ) (Feb)	Dec 31	Jan 2	Jan 3	Feb 1	Feb 28

*Note: Monday, January 20, 2014 is a CME Group holiday for Dr. Martin Luther King, Jr. Day. As such, any CBOT Grain and COMEX/NYMEX Metal delivery assignment on Thursday, January 16, 2014 will bank and deliver on Tuesday, January 21, 2014. Any CBOT Grain and COMEX/NYMEX Metal delivery assignment on Friday, January 17, 2014 will bank and deliver on Wednesday, January 22, 2014.

If you have any questions, please contact CME Clearing Deliveries at (312) 930-3172 or clearinghousedelivteam@cmegroup.com.