

14-033

TO: Clearing Member Firms; Back Office Managers  
 FROM: CME Clearing  
 SUBJECT: **REVISED: CME Group Delivery Dates for February 2014**  
 DATE: February 12, 2014

Listed below are the relevant delivery dates for February 2014 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, COMEX, and DME contracts:

**CME**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Feb 10 (Feb 6)	Feb 10	Feb 19	Feb 28	Mar 5	Mar 11
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Feb 14	Feb 19	Feb 14	Feb 14	Feb 19

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jan 30 (Jan 28)	Jan 30	Feb 3	Feb 5	Feb 6	Feb 7
Distillers Dried Grain (DDG)	Jan 30 (Jan 28)	Jan 30	Feb 3	Feb 14	Feb 18	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 CBOT Grain products preliminary storage report on February 13, 2014 and the final storage reports on February 14, 2014. Grain storage debits and credits will be banked on February 18, 2014.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Palladium (PA) / Platinum (PL)	Feb 26	Jan 31	Feb 3	Feb 27	Feb 28

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on February 26, 2014 and the final storage reports on February 27, 2014. Metal storage debits and credits will be banked on February 28, 2014.

***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
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
Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Ethanol (QE)	Jan 31	Feb 3	Feb 4	Feb 8	Feb 27
Polypropylene(P1) / Polyethylene (P6)	Jan 31	Feb 3	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) / Emission Reduction Unit (ERU) (REU)	Feb 24	Feb 24	Feb 24	Feb 25	Feb 26
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) (January)	Jan 31	Feb 3	Feb 3	Feb 5	Feb 5
RGGI (RJ) (February)	Feb 28	Mar 3	Mar 3	Mar 5	Mar 5

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

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Feb 11	Feb 12	Feb 13	Mar 1	Mar 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Feb 20	Feb 21	Feb 24	Mar 1	Mar 31

Western Canadian Select (WCS) Crude Oil (WCE)	Feb 14	Feb 14	Feb 14	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

**DME**

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

\*Note: Monday, February 17, 2014 is a CME Group holiday for President's Day. As such, any CBOT Grain and COMEX/NYMEX Metal delivery assignment on Thursday, February 13, 2014 will bank and deliver on Tuesday, February 18, 2014. Any CBOT Grain and COMEX/NYMEX Metal delivery assignment on Friday, February 14, 2014 will bank and deliver on Wednesday, February 19, 2014.

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