

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 14-501

SUBJECT: **CME Group Delivery Dates for January 2015**

DATE: December 22, 2014

Listed below are the relevant delivery dates for the January 2015 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
Lumber (LB)	Jan 16 (Jan 14)	Jan 16	Jan 16	Jan 15	Jan 30	Feb 24
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR)/Offshore Chinese Renminbi (CNH)/E-Micro Offshore Chinese Renminbi (MNH)	N/A	Jan 16	Jan 21	Jan 16	Jan 16	Jan 21

CBOT

Products	First Holding (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 26

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, 2015 and the final storage reports on January 16, 2015. Grain storage debits and credits will be banked on January 20, 2015.

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) / Physical Aluminum (ALI)/Platinum (PL)/Palladium (PA)	Jan 28	Dec 31	Jan 2	Jan 29	Jan 30

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on January 28, 2015 and the final storage reports on January 29, 2015. Metal storage debits and credits will be banked on January 30, 2015.

NYMEX: January Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Dec 12	Dec 15	Dec 16	Jan 2	Jan 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Dec 19	Dec 22	Dec 23	Jan 1	Jan 31
Western Canadian Select (WCS) Crude Oil (WCE)	Dec 15	Dec 15	Dec 15	Jan 1	Jan 31
Coal (QL)/Illinois Basin Coal (ILB)	Dec 26	Dec 29	Dec 29	Jan 1	Jan 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Dec 29	Dec 30	Dec 30	Jan 1	Jan 31
Heating Oil (HO) / RBOB Gasoline (RB)	Dec 31	Jan 2	Jan 5	Jan 9	Jan 29
Polypropylene(P1) / Polyethylene (P6)	Dec 31	Jan 2	Jan 5	Jan 7	Jan 21
Conway Physical Propane In-Well (OPIS)(CPP)	Jan 29	Jan 29	Jan 29	Jan 30	Jan 30
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 29	Jan 29	Jan 29	Jan 30	Jan 30
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Jan 26	Jan 26	Jan 26	Jan 27	Jan 28
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 5	Jan 6	Jan 6
RGGI (RJ) (January)	Jan 30	Feb 2	Feb 3	Feb 4	Feb 4

NYMEX: February Energy Contracts that Allocate in January

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jan 13	Jan 14	Jan 15	Feb 1	Feb 28
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jan 20	Jan 21	Jan 22	Feb 1	Feb 28
Western Canadian Select (WCS) Crude Oil (WCE)	Jan 20	Jan 20	Jan 20	Feb 1	Feb 28
Coal (QL)/Illinois Basin Coal (ILB)	Jan 27	Jan 28	Jan 28	Feb 1	Feb 28
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jan 28	Jan 29	Jan 29	Feb 1	Feb 28

DME

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

Please be advised, due to **both** the New Year's and Martin Luther King Jr. holidays in January, 2015:

- There will be a modified delivery cycle for CBT Grain/Financial and COMEX/NYMEX Metal intents submitted on the following days:

New Years' Day

Intent Day

Tuesday, December 30, 2014
Wednesday, December 31, 2014

Notice/Invoice Day

Wednesday, December 31, 2014
Friday, January 2, 2015

Delivery Day

Friday, January 2, 2015
Monday, January 5, 2015

Martin Luther King Jr. Day

Intent Day

Thursday, January 15, 2015
Friday, January 16, 2015

Notice/Invoice Day

Friday, January 16, 2015
Tuesday, January 20, 2015

Delivery Day

Tuesday, January 20, 2015
Wednesday, January 21, 2015

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