

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 15-026
SUBJECT: **CME Group Delivery Dates for February 2015**
DATE: January 26, 2015

Listed below are the relevant delivery dates for February 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
Live Cattle (LC)	Feb 9 (Feb 5)	Feb 9	Feb 20	Feb 27	Mar 4	Mar 16
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Feb 13	Feb 18	Feb 13	Feb 13	Feb 18

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jan 29 (Jan 27)	Jan 29	Feb 2	Feb 4	Feb 5	Feb 6
Distillers Dried Grain (DDG)	Jan 29 (Jan 27)	Jan 29	Feb 2	Feb 13	Feb 17	Feb 18

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, 2015 and the final storage reports on February 17, 2015. Grain storage debits and credits will be banked on February 18, 2015.

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)/Aluminum (ALI) / Palladium (PA) / Platinum (PL)	Feb 25	Jan 30	Feb 2	Feb 26	Feb 27

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on February 25, 2015 and the final storage reports on February 26, 2015. Metal storage debits and credits will be banked on February 27, 2015.

NYMEX: February Energy Contracts

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
Heating Oil (HO) / RBOB Gasoline (RB)	Jan 30	Feb 2	Feb 3	Feb 7	Feb 26
Conway Physical Propane In-Well (OPIS)(CPP)	Feb 26	Feb 26	Feb 26	Feb 27	Feb 27
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 26	Feb 26	Feb 26	Feb 27	Feb 27
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Feb 23	Feb 23	Feb 23	Feb 24	Feb 25
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 30	Feb 2	Feb 3	Feb 4	Feb 4
RGGI (RJ) (February)	Feb 27	Mar 2	Mar 3	Mar 4	Mar 4

NYMEX: March Energy Contracts that Allocate in February

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Feb 10	Feb 11	Feb 12	Mar 1	Mar 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Feb 20	Feb 23	Feb 24	Mar 1	Mar 31
Western Canadian Select (WCS) Crude Oil (WCE)	Feb 17	Feb 17	Feb 17	Mar 1	Mar 31
Coal (QL)/Illinois Basin Coal (ILB)	Feb 24	Feb 25	Feb 25	Mar 1	Mar 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Feb 25	Feb 26	Feb 26	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 2	Feb 1	Feb 28
Oman Crude Oil (OQ) (March)	Jan 30	Feb 2	Feb 2	Mar 1	Mar 31

Please be advised, due to the Presidents' Day holiday on February 16, 2015, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, February 12, 2015
Friday, February 13, 2015

Notice/Invoice Day

Friday, February 13, 2015
Tuesday, February 17, 2015

Delivery Day

Tuesday, February 17, 2015
Wednesday, February 18, 2015

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