



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

ADVISORY #: 11-344

SUBJECT: **CME Group Delivery Dates for October 2011**

DATE: September 23, 2011

Listed below are the relevant delivery dates for October 2011 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX and DME contracts.

CME

<i>Products</i>	<i>First Holding</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>International Skimmed Milk</i>	Oct 3	Oct 10	Oct 13	Oct 20	Oct 26	Oct 31
<i>Live Cattle</i>	Oct 3	Oct 10	Oct 18	Oct 31	Nov 3	Nov 9
<i>Mexican Peso / South African Rand</i>	N/A	Oct 17	Oct 19	Oct 17	Oct 17	Oct 19

CBOT

<i>Products</i>	<i>First Position (Optional¹)</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Ethanol</i>	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 5	Oct 6	Oct 7
<i>Soybean Meal/Distillers Dried Grain</i>	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 14	Oct 17	Oct 18
<i>Soybean Oil</i>	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 14	Oct 24	Oct 25

¹Clearing 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 report for CBOT Grain products on October 14, 2011 and the Final Storage report on October 17, 2011. Grain storage debits and credits will be banked on October 18, 2011.

NYMEX

<i>Products</i>	<i>Last Trade</i>	<i>Allocation of Deliveries</i>	<i>Notice Day</i>	<i>First Delivery</i>	<i>Last Delivery</i>
<i>REBCO</i>	Sept 13	Sept 14	Sept 15	Oct 1	Oct 31
<i>Light Sweet Crude Oil / Gulf</i>	Sept 20	Sept 21	Sept 22	Oct 1	Oct 31

Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil					
Singapore Fuel Oil 380	Sept 26	Sept 27	Sept 28	Oct 1	Oct 31
Appalachian Coal	Sept 27	Sept 28	Sept 28	Oct 1	Oct 31
Natural Gas	Sept 28	Sept 29	Sept 29	Oct 1	Oct 31
Polypropylene / Polyethylene	Sept 30	Oct 3	Oct 4	Oct 7	Oct 21
Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol	Sept 30	Oct 3	Oct 4	Oct 8	Oct 30
Conway Physical Propane In-Well (OPIS)	Oct 28	Oct 28	Oct 28	Oct 31	Oct 31
Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline / Spot Ethylene In-Well	Oct 28	Oct 28	Oct 28	Oct 31	Oct 31
Pine Prairie Energy Center Phys. Delivered (PPE)	Sept 30	Sept 30	Sept 30	Oct 1	Oct 31

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold / Micro Gold/ Silver/ Copper / Platinum / Palladium	Oct 27	Sept 30	October 3	Oct 28	Oct 31

Deliveries Plus will run Preliminary COMEX Storage reports for November 2011 storage cycle on October 27, 2011 and the Final Storage report on October 28, 2011. COMEX metal storage debits and credits will be banked on October 31, 2011.

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (Nov)	Sept 30	Oct 3	Oct 4	Nov 1	Nov 30
Oman Crude Oil (Dec)	Oct 31	Nov 1	Nov 2	Dec 1	Dec 31

GreenX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
RGGI (RJ)	Oct 31	Nov 1	Nov 1	Nov 3	Nov 3

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