

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 13-439  
**SUBJECT:** **CME Group Delivery Dates for October 2013**  
**DATE:** September 24, 2013

Listed below are the relevant delivery dates for the October 2013 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
Live Cattle (LC)	Sep 30	Oct 7	Oct 15	Oct 31	Nov 5	Nov 11
Mexican Peso (MP) / South African Rand (RA) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Oct 14	Oct 16	Oct 14	Oct 14	Oct 16

#### **CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sep 27 (Sep 25)	Sep 27	Oct 1	Oct 3	Oct 4	Oct 7
Distillers Dried Grain (DDG) / Soybean Meal (06)	Sep 27 (Sep 25)	Sep 27	Oct 1	Oct 14	Oct 15	Oct 16
Soybean Oil (07)	Sep 27 (Sep 25)	Sep 27	Oct 1	Oct 14	Oct 22	Oct 23

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 October 16, 2013 and the final storage reports on October 17, 2013. Grain storage debits and credits will be banked on October 18, 2013.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC)/ E-Micro Gold (MGC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Platinum (PL) / Palladium (PA)	Oct 29	Sep 30	Oct 1	Oct 30	Oct 31

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on October 29, 2013 and the final storage reports on October 30, 2013. Metal storage debits and credits will be banked on October 31, 2013.

**NYMEX: October Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Sep 11	Sep 12	Sep 13	Oct 1	Oct 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Sep 20	Sep 23	Sep 24	Oct 1	Oct 31
Western Canadian Select (WCS)Crude Oil (WCE)	Sep 20	Sep 20	Sep 20	Oct 1	Oct 31
Coal (QL)	Sep 25	Sep 26	Sep 26	Oct 1	Oct 31
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	Sep 26	Sep 27	Sep 27	Oct 1	Oct 31
Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Ethanol (QE)	Sep 30	Oct 1	Oct 2	Oct 8	Oct 30
Polypropylene(P1) / Polyethylene (P6)	Sep 30	Oct 1	Oct 2	Oct 7	Oct 21
Conway Physical Propane In-Well (OPIS)(CPP)	Oct 30	Oct 30	Oct 31	Oct 31	Oct 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)	Oct 30	Oct 30	Oct 30	Oct 31	Oct 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (REU)	Oct 28	Oct 28	Oct 28	Oct 29	Oct 30
Daily European Union Allowance (EUA)	Date of Contract	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (September)	Sep 30	Oct 1	Oct 1	Oct 3	Oct 3
RGGI (RJ) (October)	Oct 31	Nov 1	Nov 1	Nov 5	Nov 5

***NYMEX: November Energy Contracts that Allocate in October***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Oct 14	Oct 15	Oct 16	Nov 1	Nov 29
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Oct 22	Oct 23	Oct 24	Nov 1	Nov 30
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 21	Oct 21	Oct 21	Nov 1	Nov 30
Coal (QL)	Oct 28	Oct 29	Oct 29	Nov 1	Nov 30
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Oct 29	Oct 30	Oct 30	Nov 1	Nov 30

***DME***

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

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