

13-539

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

SUBJECT: **CME Group Delivery Dates for December 2013**

DATE: November 20, 2013

Listed below are the relevant delivery dates for the December 2013 Chicago Mercantile Exchange Inc., Chicago Board of Trade, KCBT, NYMEX, COMEX, and DME contracts:

**CME**

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Dec 2	Dec 9	Dec 17	Dec 31	Jan 6	Jan 10
Currencies / Micro Currencies	N/A	Dec 16	Dec 18	Dec 16	Dec 16	Dec 18
Canadian Dollar / Micro CAD / Turkish Lira	N/A	Dec 17	Dec 18	Dec 17	Dec 17	Dec 18

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Nov 27 (Nov 25)	Nov 27	Dec 2	Dec 4	Dec 5	Dec 6
Distillers Dried Grain (DDG) / Corn (C) / Mini-Corn (YC) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Soybean Meal (06)	Nov 27 (Nov 25)	Nov 27	Dec 2	Dec 13	Dec 16	Dec 17
Soybean Oil (07)	Nov 27 (Nov 25)	Nov 27	Dec 2	Dec 13	Dec 23	Dec 24
Black Sea Wheat (BSW)	Nov 27 (Nov 25)	Dec 2	Dec 15	Nov 29	Dec 2	Dec 31
10yr Note (21) / T-Bond (17) / Ultra T-Bond (UBE)	Nov 27 (Nov 25)	Nov 27	Dec 2	Dec 19	Dec 27	Dec 31
2yr Note (26) / 3yr Note (3YR) / 5yr Note (25)	Nov 27 (Nov 25)	Nov 27	Dec 2	Dec 31	Jan 2	Jan 6
2yr Interest Rate Swap (T1U) / 5yr Interest Rate Swap (F1U) / 10yr Interest Rate Swap (N1U) / 30yr Interest Rate Swap (B1U)	N/A	Dec 9	Dec 18	Dec 16	Dec 17	Dec 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 December 16, 2013 and the final storage reports on December 17, 2013. Grain storage debits and credits will be banked on December 18, 2013.

**KCBT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
KC Wheat (KW)	Nov 27 (Nov 25)	Nov 27	Dec 2	Dec 13	Dec 30	Dec 31

Note: Effective Monday, December 9, 2013, the KC Wheat (KW) contract will become a product of the Chicago Board of Trade. Please refer to Clearing Advisory 13-471 & 13-538 for further details.

**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)	Dec 27	Nov 29	Dec 2	Dec 30	Dec 31

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on December 27, 2013 and the final storage reports on December 30, 2013. Metal storage debits and credits will be banked on December 31, 2013.

**NYMEX: December Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Nov 12	Nov 13	Nov 14	Dec 1	Dec 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Nov 20	Nov 21	Nov 22	Dec 1	Dec 31
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 20	Nov 20	Nov 20	Dec 1	Dec 31
Coal (QL)	Nov 25	Nov 26	Nov 26	Dec 1	Dec 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Nov 26	Nov 27	Nov 27	Dec 1	Dec 31
Heating Oil (HO) / RBOB Gasoline (RB)	Nov 29	Dec 2	Dec 3	Dec 7	Dec 30
Polypropylene(P1) / Polyethylene (P6)	Nov 29	Dec 2	Dec 3	Dec 7	Dec 21
Conway Physical Propane In-Well (OPIS)(CPP)	Dec 30	Dec 30	Dec 31	Dec 31	Dec 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)	Dec 30	Dec 30	Dec 30	Dec 31	Dec 31
European Union Allowance (RC)	Nov 27	Nov 27	Nov 27	Nov 29	Dec 2
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (REU) / European Union Aviation Allowance (FLY)	Dec 16	Dec 16	Dec 16	Dec 17	Dec 18

***NYMEX: December Energy Contracts Continued***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
California Carbon Allowance (CCA)	Dec 16	Dec 17	Dec 17	Dec 18	Dec 18
CAR Vintage 2009 (92) / CAR Vintage 2010 (93) / CAR Vintage 2011 (94) / CAR Vintage 2012 (95) / CAR Non-Vintage (CR)	Dec 31	Jan 2	Jan 2	Jan 3	Jan 3
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) (November)	Nov 29	Dec 2	Dec 2	Dec 4	Dec 4
RGGI (RJ) (December)	Dec 31	Jan 2	Jan 2	Jan 6	Jan 6

***NYMEX: January Energy Contracts that Allocate in December***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Dec 12	Dec 13	Dec 16	Jan 1	Jan 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Dec 19	Dec 20	Dec 23	Jan 1	Jan 31
Western Canadian Select (WCS) Crude Oil (WCE)	Dec 20	Dec 20	Dec 20	Jan 1	Jan 31
Coal (QL)	Dec 26	Dec 27	Dec 27	Jan 1	Jan 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Dec 27	Dec 30	Dec 30	Jan 1	Jan 31

***DME***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (Dec)	Oct 31	Nov 1	Nov 4	Dec 1	Dec 31
Oman Crude Oil (OQ) (Jan)	Nov 29	Dec 2	Dec 3	Jan 1	Jan 31

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