

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 16-383

SUBJECT: **REVISED CME Group Delivery Dates for October 2016**

DATE: September 22, 2016

Listed below are the relevant delivery dates for the **October 2016** 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)	Oct 10 (Oct 6)	Oct 10	Oct 20	Oct 31	Nov 3	Nov 15
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR)	N/A	Oct 17	Oct 19	Oct 17	Oct 17	Oct 19
Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Oct 17	Oct 19	Oct 17	Oct 17	Oct 19

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 5	Oct 6	Oct 7
Soybean Meal (06)	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 14	Oct 17	Oct 18
Soybean Oil (07)	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 14	Oct 24	Oct 25

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 14, 2016 and the final storage reports on October 17, 2016. Grain storage debits and credits will be banked on October 18, 2016.

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)/Zinc (ZNC) / Lead (LED)	Oct 27	Sep 30	Oct 3	Oct 28	Oct 31
Kilo-Gold (GCK)	Oct 14	Oct 18	Oct 19	Oct 18	Oct 19

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on October 27, 2016 and the final storage reports on October 28, 2016. Metal storage debits and credits will be banked on October 31, 2016.

NYMEX: October Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Sep 13	Sep 14	Sep 15	Oct 3	Oct 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Sep 20	Sep 21	Sep 22	Oct 1	Oct 31
LOOP Crude Oil Storage (LPS)	Sep 20	Sep 21	Sep 22	Sep 23	Sep 23
Western Canadian Select (WCS) Crude Oil (WCE)	Sep 16	Sep 16	Sep 16	Oct 1	Oct 31
Coal (QL) / Illinois Basin Coal (ILB)	Sep 27	Sep 28	Sep 28	Oct 1	Oct 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Sep 28	Sep 29	Sep 29	Oct 1	Oct 31
Heating Oil (HO) / RBOB Gasoline (RB)	Sep 30	Oct 3	Oct 4	Oct 8	Oct 30
Monthly Power Futures*	Sep 29	Sep 29	N/A	Sep 30	Sep 30
Monthly Power Futures*	Sep 30	Sep 30	N/A	Oct 3	Oct 3
Conway Physical Propane In-Well (OPIS)(CPP)	Oct 28	Oct 28	Oct 28	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 28	Oct 28	Oct 28	Oct 31	Oct 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)	Oct 24	Oct 24	Oct 24	Oct 25	Oct 26
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) (Sep)	Sept 30	Oct 3	Oct 4	Oct 5	Oct 5
RGGI (RJ) (Oct)	Oct 31	Nov 1	Nov 2	Nov 3	Nov 3

NYMEX: November Energy Contracts that Allocate in October

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Oct 12	Oct 13	Oct 14	Nov 1	Nov 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Oct 20	Oct 21	Oct 24	Nov 1	Nov 30
LOOP Crude Oil Storage (LPS)	Oct 20	Oct 21	Oct 24	Oct 25	Oct 25
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 18	Oct 18	Oct 18	Nov 1	Nov 30
Coal (QL) / Illinois Basin Coal (ILB)	Oct 26	Oct 27	Oct 27	Nov 1	Nov 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Oct 27	Oct 28	Oct 28	Nov 1	Nov 30
Monthly Power Futures*	Oct 28	Oct 28	N/A	Oct 31	Oct 31
Monthly Power Futures*	Oct 31	Oct 31	N/A	Nov 1	Nov 1

DME

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

*For a list of Power contracts affected please see the following SERs:

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7253RR.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7342.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7401.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7415.pdf>

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