



Advisory Notice

Clearing House

09-471

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

DATE: October 27, 2009

ADVISORY #: 09-

SUBJECT: **CME Group Delivery Dates for November 2009**

Listed below are the relevant delivery dates for November 2009 Chicago Mercantile Exchange Inc., Chicago Board of Trade, COMEX and NYMEX 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>Nonfat Dry Milk</i>	<i>Oct 26</i>	<i>Nov 2</i>	<i>Nov 11</i>	<i>Nov 18</i>	<i>Nov 25</i>	<i>Nov 30</i>
<i>Lumber</i>	<i>Nov 2</i>	<i>Nov 16</i>	<i>Nov 16</i>	<i>Nov 13</i>	<i>Nov 30</i>	<i>Nov 30</i>
<i>Mexican Peso / South African Rand</i>	<i>N/A</i>	<i>Nov 16</i>	<i>Nov 18</i>	<i>Nov 16</i>	<i>Nov 16</i>	<i>Nov 18</i>
<i>ETF's</i>	<i>N/A</i>	<i>Nov 25</i>	<i>Nov 25</i>	<i>Nov 20</i>	<i>Nov 25</i>	<i>Nov 25</i>

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>	<i>Oct 29 (Oct 27)</i>	<i>Oct 29</i>	<i>Nov 2</i>	<i>Nov 4</i>	<i>Nov 5</i>	<i>Nov 6</i>
<i>Soybeans / Mini Soybeans</i>	<i>Oct 29 (Oct 27)</i>	<i>Oct 29</i>	<i>Nov 2</i>	<i>Nov 13</i>	<i>Nov 16</i>	<i>Nov 17</i>
<i>Rough Rice</i>	<i>Oct 29 (Oct 27)</i>	<i>Oct 29</i>	<i>Nov 2</i>	<i>Nov 13</i>	<i>Nov 23</i>	<i>Nov 24</i>

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 November 16, 2009 and the Final Storage report on November 17, 2009. Grain storage debits and credits will be banked on November 18, 2009. If you have any questions, please contact the CME Clearing Deliveries Unit (312) 930-3172.

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>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel</i>	<i>Oct 20</i>	<i>Oct 21</i>	<i>Oct 22</i>	<i>Nov 1</i>	<i>Nov 30</i>
<i>Coal</i>	<i>Oct 27</i>	<i>Oct 28</i>	<i>Oct 28</i>	<i>Nov 1</i>	<i>Nov 30</i>
<i>Natural Gas</i>	<i>Oct 28</i>	<i>Oct 29</i>	<i>Oct 29</i>	<i>Nov 1</i>	<i>Nov 30</i>
<i>Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol</i>	<i>Oct 30</i>	<i>Nov 2</i>	<i>Nov 3</i>	<i>Nov 7</i>	<i>Nov 29</i>
<i>Oman Crude Oil (Nov)</i>	<i>Sept 30</i>	<i>Oct 1</i>	<i>Oct 2</i>	<i>Nov 1</i>	<i>Nov 30</i>
<i>Oman Crude Oil (Dec)</i>	<i>Oct 30</i>	<i>Nov 2</i>	<i>Nov 3</i>	<i>Dec 1</i>	<i>Dec 31</i>
<i>Mt. Belvieu Ethylene</i>	<i>Oct 26</i>	<i>Oct 26</i>	<i>Oct 27</i>	<i>Nov 1</i>	<i>Nov 30</i>
<i>Polypropylene / Polyethylene</i>	<i>Oct 30</i>	<i>Nov 3</i>	<i>Nov 4</i>	<i>Nov 7</i>	<i>Nov 22</i>
<i>SO² Emission Allowance</i>	<i>Nov 24</i>	<i>Nov 25</i>	<i>Nov 25</i>	<i>Nov 27</i>	<i>Nov 27</i>
<i>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</i>	<i>Nov 27</i>	<i>Nov 27</i>	<i>Nov 27</i>	<i>Nov 30</i>	<i>Nov 30</i>

NYMEX/COMEX

<i>Products</i>	<i>Last Trade</i>	<i>First Notice Day</i>	<i>First Delivery</i>	<i>Last Notice Day</i>	<i>Last Delivery</i>
<i>Gold / Silver / Copper / Aluminum / Platinum / Palladium</i>	<i>Nov 25</i>	<i>Oct 30</i>	<i>Nov 2</i>	<i>Nov 27</i>	<i>Nov 30</i>

Deliveries Plus will run Preliminary COMEX Storage reports for December 2009 storage cycle on November 25, 2009 and the Final Storage report on November 27, 2009. COMEX metal storage debits and credits will be banked on November 30, 2009.