



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

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Nonfat Dry Milk	Oct 26	Nov 2	Nov 11	Nov 18	Nov 25	Nov 30
Lumber	Nov 2	Nov 16	Nov 16	Nov 13	Nov 30	Nov 30
Mexican Peso / South African Rand	N/A	Nov 16	Nov 18	Nov 16	Nov 16	Nov 18
ETF's	N/A	Nov 25	Nov 25	Nov 20	Nov 25	Nov 25

CBOT

Products	First Position (Optional) ¹	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol	Oct 29 (Oct 27)	Oct 29	Nov 2	Nov 4	Nov 5	Nov 6
Soybeans / Mini Soybeans	Oct 29 (Oct 27)	Oct 29	Nov 2	Nov 13	Nov 16	Nov 17
Rough Rice	Oct 29 (Oct 27)	Oct 29	Nov 2	Nov 13	Nov 23	Nov 24

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

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

NYMEX/COMEX

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

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.