



## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

DATE: November 24, 2009

ADVISORY #: 09-518

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

Listed below are the relevant delivery dates for December 2009 Chicago Mercantile Exchange Inc., Chicago Board of Trade, 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>
<b>Butter</b>	Nov 30	Dec 7	Dec 9	Dec 21	Dec 29	Dec 31
<b>Nonfat Dry Milk</b>	Nov 30	Dec 7	Dec 9	Dec 21	Dec 29	Dec 31
<b>Live Cattle</b>	Nov 30	Dec 7	Dec 15	Dec 31	Jan 6	Jan 12
<b>Currencies</b>	N/A	Dec 14	Dec 16	Dec 14	Dec 14	Dec 16
<b>Canadian Dollars / Turkish Lira</b>	N/A	Dec 15	Dec 16	Dec 15	Dec 15	Dec 16
<b>South African Rand</b>	N/A	Dec 14	Dec 17	Dec 14	Dec 14	Dec 17
<b>ETF's</b>	N/A	Dec 23	Dec 23	Dec 18	Dec 23	Dec 23

### **CBOT**

<i>Products</i>	<i>First Position (Optional<sup>1</sup>)</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<b>Ethanol</b>	Nov 27 (Nov 24)	Nov 27	Dec 1	Dec 3	Dec 4	Dec 7
<b>Corn / Mini Corn / Soybean Meal / Oats / Wheat / Mini Wheat</b>	Nov 27 (Nov 24)	Nov 27	Dec 1	Dec 14	Dec 15	Dec 16
<b>Soybean Oil</b>	Nov 27 (Nov 24)	Nov 27	Dec 1	Dec 14	Dec 22	Dec 23
<b>T-Bonds / 10yr Note</b>	Nov 27 (Nov 24)	Nov 27	Dec 1	Dec 21	Dec 29	Dec 31
<b>2yr Note / 3yr Note / 5yr Note</b>	Nov 27 (Nov 24)	Nov 27	Dec 1	Dec 31	Jan 4	Jan 6

<sup>1</sup>Clearing 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 December 16, 2009 and the Final Storage report on December 17, 2009. Grain storage debits and credits will be banked on December 18, 2009. If you have any questions, please contact the CME Clearing Deliveries Unit (312) 930-3172.

## NYMEX

<b>Products</b>	<b>Last Trade</b>	<b>Allocation of Deliveries</b>	<b>Notice Day</b>	<b>First Delivery</b>	<b>Last Delivery</b>
<b>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel</b>	Nov 20	Nov 23	Nov 24	Dec 1	Dec 31
<b>Coal</b>	Nov 24	Nov 25	Nov 25	Dec 1	Dec 31
<b>Natural Gas</b>	Nov 24	Nov 25	Nov 27	Dec 1	Dec 31
<b>Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol</b>	Nov 30	Dec 1	Dec 2	Dec 8	Dec 30
<b>Oman Crude Oil (Dec)</b>	Oct 30	Nov 2	Nov 3	Dec 1	Dec 31
<b>Oman Crude Oil (Jan)</b>	Nov 30	Dec 1	Dec 2	Jan 1	Jan 31
<b>Mt. Belvieu Ethylene</b>	Nov 23	Nov 23	Nov 24	Dec 1	Dec 31
<b>Polypropylene / Polyethylene</b>	Nov 30	Dec 2	Dec 3	Dec 7	Dec 22
<b>SO<sup>2</sup> Emission Allowance</b>	Dec 28	Dec 29	Dec 29	Dec 30	Dec 30
<b>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</b>	Dec 30	Dec 30	Dec 30	Dec 31	Dec 31

## NYMEX/COMEX

<b>Products</b>	<b>Last Trade</b>	<b>First Notice Day</b>	<b>First Delivery</b>	<b>Last Notice Day</b>	<b>Last Delivery</b>
<b>Gold / Silver / Copper / Aluminum / Platinum / Palladium</b>	Dec 29	Nov 30	Dec 1	Dec 30	Dec 31

Deliveries Plus will run Preliminary COMEX Storage reports for January 2010 storage cycle on December 28, 2009 and the Final Storage report on December 29, 2009. COMEX metal storage debits and credits will be banked on December 30, 2009.