

Advisory Notice

Clearing House

10-407

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

SUBJECT: **Revised: CME Group Delivery Dates for October 2010**

DATE: September 27, 2010

Listed below are the relevant delivery dates for October 2010 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX and DME 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>Sept 27</i>	<i>Oct 4</i>	<i>Oct 6</i>	<i>Oct 20</i>	<i>Oct 27</i>	<i>Oct 29</i>
<i>International Skimmed Milk</i>	<i>Sept 27</i>	<i>Oct 4</i>	<i>Oct 7</i>	<i>Oct 21</i>	<i>Oct 26</i>	<i>Oct 29</i>
<i>Butter</i>	<i>Sept 27</i>	<i>Oct 4</i>	<i>Oct 6</i>	<i>Oct 20</i>	<i>Oct 27</i>	<i>Oct 29</i>
<i>Live Cattle</i>	<i>Sept 27</i>	<i>Oct 4</i>	<i>Oct 12</i>	<i>Oct 29</i>	<i>Nov 3</i>	<i>Nov 9</i>
<i>Mexican Peso / South African Rand</i>	<i>N/A</i>	<i>Oct 18</i>	<i>Oct 20</i>	<i>Oct 18</i>	<i>Oct 18</i>	<i>Oct 20</i>
<i>ETF's</i>	<i>N/A</i>	<i>Oct 20</i>	<i>Oct 20</i>	<i>Oct 15</i>	<i>Oct 20</i>	<i>Oct 20</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>Sept 29 (Sept 27)</i>	<i>Sept 29</i>	<i>Oct 1</i>	<i>Oct 5</i>	<i>Oct 6</i>	<i>Oct 7</i>
<i>Soybean Meal / Distillers Dried Grain</i>	<i>Sept 29 (Sept 27)</i>	<i>Sept 29</i>	<i>Oct 1</i>	<i>Oct 14</i>	<i>Oct 15</i>	<i>Oct 18</i>
<i>Soybean Oil</i>	<i>Sept 29 (Sept 27)</i>	<i>Sept 29</i>	<i>Oct 1</i>	<i>Oct 14</i>	<i>Oct 22</i>	<i>Oct 25</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 October 14, 2010 and the Final Storage report on October 15, 2010. Grain storage debits and credits will be banked on October 18, 2010. 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
REBCO	Sept 13	Sept 14	Sept 15	Oct 1	Oct 29
Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil	Sept 21	Sept 22	Sept 23	Oct 1	Oct 31
Coal	Sept 27	Sept 28	Sept 28	Oct 1	Oct 31
Natural Gas	Sept 28	Sept 29	Sept 29	Oct 1	Oct 31
NY Harbor Diesel	Sept 30	Oct 1	Oct 4	Oct 1	Oct 29
Heating Oil / RBOB Gasoline / Ethanol	Sept 30	Oct 1	Oct 4	Oct 8	Oct 28
Mt. Belvieu Ethylene	Sept 24	Sept 24	Sept 24	Oct 1	Oct 31
Polypropylene / Polyethylene	Sept 30	Oct 1	Oct 4	Oct 7	Oct 21
SO² Emission Allowance	Oct 26	Oct 27	Oct 27	Oct 28	Oct 28
RGGI (RJ)	Oct 29	Nov 1	Nov 1	Nov 3	Nov 3
Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline	Oct 28	Oct 28	Oct 28	Oct 29	Oct 29

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold / Silver / Copper / Platinum / Palladium	Oct 27	Sept 30	Oct 1	Oct 28	Oct 29

Deliveries Plus will run Preliminary COMEX Storage reports for October 2010 storage cycle on October 27, 2010 and the Final Storage report on October 28, 2010. COMEX metal storage debits and credits will be banked on October 29, 2010.

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (Oct)	Aug 31	Sept 1	Sept 2	Oct 1	Oct 31
Oman Crude Oil (Nov)	Sept 30	Oct 1	Oct 4	Nov 1	Nov 30