



## Advisory Notice

Clearing House

10-449

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

SUBJECT: **CME Group Delivery Dates for November 2010**

DATE: October 20, 2010

Listed below are the relevant delivery dates for November 2010 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX and DME contracts.

### ***CME***

<i><b>Products</b></i>	<i><b>First Holding</b></i>	<i><b>First Intent</b></i>	<i><b>First Delivery</b></i>	<i><b>Last Trade</b></i>	<i><b>Last Intent</b></i>	<i><b>Last Delivery</b></i>
<i><b>Nonfat Dry Milk</b></i>	Nov 1	Nov 8	Nov 10	Nov 18	Nov 26	Nov 30
<i><b>International Skimmed Milk</b></i>	Nov 1	Nov 8	Nov 11	Nov 19	Nov 24	Nov 30
<i><b>Lumber</b></i>	Nov 1	Nov 16	Nov 16	Nov 15	Nov 30	Nov 30
<i><b>Mexican Peso / South African Rand</b></i>	N/A	Nov 15	Nov 17	Nov 15	Nov 15	Nov 17
<i><b>ETF's</b></i>	N/A	Nov 24	Nov 24	Nov 19	Nov 24	Nov 24

### ***CBOT***

<i><b>Products</b></i>	<i><b>First Position (Optional<sup>1</sup>)</b></i>	<i><b>First Intent</b></i>	<i><b>First Delivery</b></i>	<i><b>Last Trade</b></i>	<i><b>Last Intent</b></i>	<i><b>Last Delivery</b></i>
<i><b>Ethanol</b></i>	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 3	Nov 4	Nov 5
<i><b>Soybeans / Mini Soybeans / Distillers Dried Grain</b></i>	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 12	Nov 15	Nov 16
<i><b>Rough Rice</b></i>	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 12	Nov 22	Nov 23

<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 November 16, 2010 and the Final Storage report on November 17, 2010. Grain storage debits and credits will be banked on November 18, 2010. 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>REBCO</b>	Oct 12	Oct 13	Oct 14	Nov 1	Nov 30
<b>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil</b>	Oct 20	Oct 21	Oct 22	Nov 1	Nov 30
<b>Coal</b>	Oct 26	Oct 27	Oct 27	Nov 1	Nov 30
<b>Natural Gas</b>	Oct 27	Oct 28	Oct 28	Nov 1	Nov 30
<b>NY Harbor Diesel</b>	Oct 29	Nov 1	Nov 2	Nov 1	Nov 30
<b>Heating Oil / RBOB Gasoline / Ethanol</b>	Oct 29	Nov 1	Nov 2	Nov 6	Nov 29
<b>Mt. Belvieu Ethylene</b>	Oct 25	Oct 25	Oct 25	Nov 1	Nov 30
<b>Polypropylene / Polyethylene</b>	Oct 29	Nov 1	Nov 2	Nov 7	Nov 21
<b>SO<sup>2</sup> Emission Allowance</b>	Nov 24	Nov 26	Nov 26	Nov 29	Nov 29
<b>RGGI (RJ)</b>	Nov 30	Dec 1	Dec 1	Dec 3	Dec 3
<b>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</b>	Nov 29	Nov 29	Nov 29	Nov 30	Nov 30

## 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 / Platinum / Palladium</b>	Nov 26	Oct 29	Nov 1	Nov 29	Nov 30

Deliveries Plus will run Preliminary COMEX Storage reports for November 2010 storage cycle on November 26, 2010 and the Final Storage report on November 29, 2010. COMEX metal storage debits and credits will be banked on November 30, 2010.

## DME

<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>Oman Crude Oil (Nov)</b>	Sept 30	Oct 1	Oct 4	Nov 1	Nov 30
<b>Oman Crude Oil (Dec)</b>	Oct 29	Nov 1	Nov 2	Dec 1	Dec 31