



## Advisory Notice

Clearing House

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TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

ADVISORY #: 11-373

SUBJECT: **CME Group Delivery Dates for November 2011**

DATE: October 19, 2011

Listed below are the relevant delivery dates for November 2011 Chicago Mercantile Exchange Inc., Chicago Board of Trade, New York Mercantile Exchange, Dubai Mercantile Exchange, COMEX and GreenX 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>International Skimmed Milk Powder</i>	<i>Oct 31</i>	<i>Nov 7</i>	<i>Nov 10</i>	<i>Nov 18</i>	<i>Nov 25</i>	<i>Nov 30</i>
<i>Lumber</i>	<i>Nov 1</i>	<i>Nov 16</i>	<i>Nov 16</i>	<i>Nov 15</i>	<i>Nov 30</i>	<i>Nov 30</i>
<i>Mexican Peso / South African Rand</i>	<i>N/A</i>	<i>Nov 14</i>	<i>Nov 16</i>	<i>Nov 14</i>	<i>Nov 14</i>	<i>Nov 16</i>

### *CBOT*

<i>Products</i>	<i>First Position (Optional)<sup>1</sup></i>	<i>First Intent</i>	<i>First Delivery Date</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Ethanol</i>	<i>Oct 28 (Oct 26)</i>	<i>Oct 28</i>	<i>Nov 1</i>	<i>Nov 3</i>	<i>Nov 4</i>	<i>Nov 7</i>
<i>Soybeans / Mini Soybeans / Distillers Dried Grain</i>	<i>Oct 28 (Oct 26)</i>	<i>Oct 28</i>	<i>Nov 1</i>	<i>Nov 14</i>	<i>Nov 15</i>	<i>Nov 16</i>
<i>Rough Rice</i>	<i>Oct 28 (Oct 26)</i>	<i>Oct 28</i>	<i>Nov 1</i>	<i>Nov 14</i>	<i>Nov 22</i>	<i>Nov 23</i>

<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, 2011 and the Final Storage report on November 17, 2011. Grain storage debits and credits will be banked on November 18, 2011.

**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 24	Nov 1	Nov 30
<b>Singapore Fuel Oil 380</b>	Oct 24	Oct 25	Oct 26	Nov 1	Nov 30
<b>Appalachian 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>Polypropylene / Polyethylene</b>	Oct 31	Nov 1	Nov 2	Nov 7	Nov 21
<b>Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol</b>	Oct 31	Nov 1	Nov 2	Nov 8	Nov 29
<b>Conway Physical Propane In-Well (OPIS)</b>	Nov 29	Nov 29	Nov 29	Nov 30	Nov 30
<b>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline / Spot Ethylene In-Well</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 Date</b>	<b>Last Notice Day</b>	<b>Last Delivery Date</b>
<b>Gold / Micro Gold/ Silver / Copper / Platinum / Palladium</b>	Nov 28	Oct 31	Nov 1	Nov 29	Nov 30

Deliveries Plus will run Preliminary COMEX Storage reports for November 2011 storage cycle on November 28, 2011 and the Final Storage report on November 29, 2011. COMEX metal storage debits and credits will be banked on November 30, 2011.

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

**GreenX**

<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>RGGI (RJ)</b>	Nov 30	Dec 1	Dec 1	Dec 5	Dec 5