



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

ADVISORY #: 11-419

SUBJECT: Revised: **CME Group Delivery Dates for December 2011**

DATE: November 16, 2011

Listed below are the relevant delivery dates for December 2011 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, GEX, 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>International Skimmed Milk</i>	<i>Nov 28</i>	<i>Dec 5</i>	<i>Dec 8</i>	<i>Dec 20</i>	<i>Dec 27</i>	<i>Dec 30</i>
<i>Live Cattle</i>	<i>Nov 28</i>	<i>Dec 5</i>	<i>Dec 13</i>	<i>Dec 30</i>	<i>Jan 5</i>	<i>Jan 11</i>
<i>Currencies</i>	<i>N/A</i>	<i>Dec 19</i>	<i>Dec 21</i>	<i>Dec 19</i>	<i>Dec 19</i>	<i>Dec 21</i>
<i>Canadian Dollars / Turkish Lira</i>	<i>N/A</i>	<i>Dec 20</i>	<i>Dec 21</i>	<i>Dec 20</i>	<i>Dec 20</i>	<i>Dec 21</i>

CBOT

<i>Products</i>	<i>First Position (Optional)¹</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>Nov 29 (Nov 25)</i>	<i>Nov 29</i>	<i>Dec 1</i>	<i>Dec 5</i>	<i>Dec 6</i>	<i>Dec 7</i>
<i>Corn / Mini Corn / Soybean Meal / Oats / Wheat / Mini Wheat / Distillers Dried Grain</i>	<i>Nov 29 (Nov 25)</i>	<i>Nov 29</i>	<i>Dec 1</i>	<i>Dec 14</i>	<i>Dec 15</i>	<i>Dec 16</i>
<i>Soybean Oil</i>	<i>Nov 29 (Nov 25)</i>	<i>Nov 29</i>	<i>Dec 1</i>	<i>Dec 14</i>	<i>Dec 22</i>	<i>Dec 23</i>
<i>T-bonds / Ultra T-bonds / 10yr Note</i>	<i>Nov 29 (Nov 25)</i>	<i>Nov 29</i>	<i>Dec 1</i>	<i>Dec 20</i>	<i>Dec 28</i>	<i>Dec 30</i>
<i>2yr Note / 3yr Note / 5yr Note</i>	<i>Nov 29 (Nov 25)</i>	<i>Nov 29</i>	<i>Dec 1</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 5</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 December 15, 2011 and the Final Storage report on December 16, 2011. Grain storage debits and credits will be banked on December 19, 2011. 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	Nov 11	Nov 14	Nov 15	Dec 1	Dec 31
Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil	Nov 18	Nov 21	Nov 22	Dec 1	Dec 31
Singapore Fuel Oil 380	Nov 24	Nov 25	Nov 28	Dec 1	Dec 29
Appalachian Coal	Nov 25	Nov 28	Nov 28	Dec 1	Dec 31
Natural Gas	Nov 28	Nov 29	Nov 29	Dec 1	Dec 31
Polypropylene / Polyethylene	Nov 30	Dec 1	Dec 2	Dec 7	Dec 21
Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol	Nov 30	Dec 1	Dec 2	Dec 8	Dec 29
Conway Physical Propane In-Well (OPIS)	Dec 29	Dec 29	Dec 29	Dec 30	Dec 30
Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline / Spot Ethylene In-Well	Dec 29	Dec 29	Dec 29	Dec 30	Dec 30
Pine Prairie Energy Center Phys. Delivered (PPE)	Nov 30	Nov 30	Nov 30	Dec 1	Dec 31

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold / E-micro Gold / Silver / Copper / Platinum / Palladium	Dec 28	Nov 30	Dec 1	Dec 29	Dec 30

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

DME

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

GreenX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
CER & EUA	Nov 29	Nov 30	Nov 30	Dec 1	Dec 1
RGGI (RJ)	Dec 30	Jan 3	Jan 3	Jan 5	Jan 5
CER Plus	Dec 19	Dec 19	Dec 19	Dec 20	Dec 21
In Delivery Month Certified Emission Reduction (CER)	Dec 19	Dec 19	Dec 19	Dec 20	Dec 21
In Delivery Month European Union Allowance (EUA)	Dec 19	Dec 19	Dec 19	Dec 20	Dec 21
Annual & Seasonal NOX Emissions Allowance Vintage 2011 & 2012	Dec 27	Dec 28	Dec 28	Dec 29	Dec 29
Climate Action Registry (CAR) - Vintage 2009 & 2010 and non Vintage	Dec 30	Jan 3	Jan 3	Jan 4	Jan 4

