

12-410

TO: Clearing Member Firms; Back Office Managers  
 FROM: CME Clearing  
 SUBJECT: **CME Group Delivery Dates for October 2012**  
 DATE: September 25, 2012

Listed below are the relevant delivery dates for October 2012 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, and DME contracts.

**CME**

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Oct 1	Oct 8	Oct 16	Oct 31	Nov 5	Nov 9
Mexican Peso (MP) / South African Rand (RA)	N/A	Oct 15	Oct 17	Oct 15	Oct 15	Oct 17
International Skimmed Milk Powder (ISM)	Oct 1	Oct 8	Oct 11	Oct 22	Oct 26	Nov 9

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sep 27 (Sep 25)	Sep 27	Oct 1	Oct 3	Oct 4	Oct 5
Soybean Meal (06) / Distillers Dried Grain (DDG)	Sep 27 (Sep 25)	Sep 27	Oct 1	Oct 12	Oct 15	Oct 16
Soybean Oil (07)	Sep 27 (Sep 25)	Sep 27	Oct 1	Oct 12	Oct 22	Oct 23

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 October 16, 2012 and the Final Storage report on October 17, 2012. Grain storage debits and credits will be banked on October 18, 2012.

**NYMEX/COMEX**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC)/ Micro-Gold (MGC) / Silver (SI) / Copper (HG) / Platinum (PL) / Palladium (PA)	Oct 29	Sep 28	Oct 1	Oct 30	Oct 31

Deliveries Plus will run Preliminary COMEX/NYMEX Storage reports for the storage cycle on October 29, 2012 and Final Storage reports on October 30, 2012. COMEX/NYMEX metal storage debits and credits will be banked on October 31, 2012.

**NYMEX: October Energy Contracts**

<b>Products</b>	<b>Last Trade</b>	<b>Allocation of Deliveries</b>	<b>Notice Day</b>	<b>First Delivery</b>	<b>Last Delivery</b>
REBCO (RE)	Sep 11	Sep 12	Sep 13	Oct 1	Oct 31
Western Canadian Select (WCS) Crude Oil (WCE)	Sep 18	Sep 18	Sep 18	Oct 1	Oct 31
Light Sweet Crude Oil (CL) / Gulf Coast Gasoline (LR) / Gulf Coast Diesel (LU) / Gulf Coast Sour Crude Oil (MB)	Sep 20	Sep 21	Sep 24	Oct 1	Oct 31
Coal (QL)	Sep 25	Sep 26	Sep 26	Oct 1	Oct 31
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	Sep 26	Sep 27	Sep 27	Oct 1	Oct 31
Singapore Fuel Oil (HZ)	Sep 24	Sep 25	Sep 26	Oct 4	Oct 30
Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Ethanol (QE) / NY Harbor Diesel (LH)	Sep 28	Oct 1	Oct 2	Oct 6	Oct 30
Polypropylene(P1) / Polyethylene (P6)	Sep 28	Oct 1	Oct 2	Oct 7	Oct 21
Pine Prairie Energy Center Phys. Delivered (PPE)	Sep 28	Sep 28	Sep 28	Oct 1	Oct 31
Conway Physical Propane In-Well (OPIS)(CPP)	Oct 30	Oct 30	Oct 31	Oct 31	Oct 31
Mt. Belvieu: Iso-Butane(3L) / Normal Butane(3M) / LDH Propane(3N) / Non-LDH Propane(3P) / Ethane(3Q) / Natural Gasoline(3R)/ Spot Ethylene In-Well (MBE)	Oct 30	Oct 30	Oct 31	Oct 31	Oct 31
RGGI (RJ) (September)	Sep 28	Sep 28	Oct 1	Oct 3	Oct 3
RGGI (RJ) (October)	Oct 31	Oct 31	Nov 1	Nov 5	Nov 5

**NYMEX: November Energy Contracts that Allocate in October**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Oct 12	Oct 15	Oct 16	Nov 1	Nov 30
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 18	Oct 18	Oct 18	Nov 1	Nov 30
Light Sweet Crude Oil (CL) / Gulf Coast Gasoline (LR) / Gulf Coast Diesel (LU) / Gulf Coast Sour Crude Oil (MB)	Oct 22	Oct 23	Oct 24	Nov 1	Nov 30
Coal (QL)	Oct 26	Oct 29	Oct 29	Nov 1	Nov 30
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	Oct 29	Oct 30	Oct 30	Nov 1	Nov 30
Singapore Fuel Oil (HZ)	Oct 24	Oct 25	Oct 26	Nov 6	Nov 29
Pine Prairie Energy Center Phys. Delivered (PPE)	Oct 31	Oct 31	Oct 31	Nov 1	Nov 30

**DME**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (October)	Aug 31	Sep 4	Sep 5	Oct 1	Oct 31
Oman Crude Oil (OQ) (November)	Sep 28	Oct 1	Oct 2	Nov 1	Nov 30

If you have any questions, please contact the CME Clearing Deliveries Unit at (312) 930-3172.