

12-454

TO: Clearing Member Firms; Back Office Managers  
 FROM: CME Clearing  
 SUBJECT: **CME Group Delivery Dates for November 2012**  
 DATE: October 23, 2012

Listed below are the relevant delivery dates for November 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
Lumber (LB)	Nov 1	Nov 16	Nov 16	Nov 15	Nov 30	Nov 30
Mexican Peso (MP) / South African Rand (RA)	N/A	Nov 19	Nov 21	Nov 19	Nov 19	Nov 21
International Skimmed Milk Powder (ISM)	Oct 29	Nov 5	Nov 8	Nov 20	Nov 27	Nov 30

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Oct 30 (Oct 26)	Oct 30	Nov 1	Nov 5	Nov 6	Nov 7
Soybean (S) / Mini-Sized Soybean (YK) / Distillers Dried Grain (DDG)	Oct 30 (Oct 26)	Oct 30	Nov 1	Nov 14	Nov 15	Nov 16
Rough Rice (14)	Oct 30 (Oct 26)	Oct 30	Nov 1	Nov 14	Nov 23	Nov 26

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 15, 2012 and the Final Storage report on November 16, 2012. Grain storage debits and credits will be banked on November 19, 2012.

**NYMEX/COMEX**

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

Deliveries Plus will run Preliminary COMEX/NYMEX Storage reports for the storage cycle on November 28, 2012 and Final Storage reports on November 29, 2012. COMEX/NYMEX metal storage debits and credits will be banked on November 30, 2012.

**NYMEX: October Energy Contracts**

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 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
Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Ethanol (QE)	Oct 31	Nov 1	Nov 2	Nov 8	Nov 29
Polypropylene(P1) / Polyethylene (P6)	Oct 31	Nov 1	Nov 2	Nov 7	Nov 21
Pine Prairie Energy Center Phys. Delivered (PPE)	Oct 31	Oct 31	Oct 31	Nov 1	Nov 30
Conway Physical Propane In-Well (OPIS)(CPP)	Nov 29	Nov 29	Nov 30	Nov 30	Nov 30
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)	Nov 29	Nov 29	Nov 30	Nov 30	Nov 30
RGGI (RJ) (October)	Oct 31	Nov 1	Nov 1	Nov 5	Nov 5
RGGI (RJ) (November)	Nov 30	Dec 3	Dec 3	Dec 5	Dec 5

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

<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)	Nov 13	Nov 14	Nov 15	Dec 1	Dec 31
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 19	Nov 19	Nov 19	Dec 1	Dec 31
Light Sweet Crude Oil (CL)	Nov 16	Nov 19	Nov 20	Dec 1	Dec 31
Gulf Coast Sour Crude Oil (MB)	Nov 19	Nov 20	Nov 21	Dec 1	Dec 31
Coal (QL)	Nov 27	Nov 28	Nov 28	Dec 1	Dec 31
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	Nov 28	Nov 29	Nov 29	Dec 1	Dec 31
Pine Prairie Energy Center Phys. Delivered (PPE)	Nov 30	Nov 30	Nov 30	Dec 1	Dec 31
Certified Emission Reduction (CER) (VA) / European Union Allowance (EUA) (RC)	Nov 29	Nov 30	Nov 30	Dec 3	Dec 3

***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>
Oman Crude Oil (OQ) (November)	Sep 28	Oct 1	Oct 2	Nov 1	Nov 30
Oman Crude Oil (OQ) (December)	Oct 31	Nov 1	Nov 2	Dec 1	Dec 31

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