

12-505

TO: Clearing Member Firms; Back Office Managers
 FROM: CME Clearing
 SUBJECT: **REVISED: CME Group Delivery Dates for December 2012**
 DATE: December 3, 2012

Listed below are the relevant delivery dates for December 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	Dec 3	Dec 10	Dec 18	Dec 31	Jan 4	Jan 10
Currencies / Micro Currencies	N/A	Dec 17	Dec 19	Dec 17	Dec 17	Dec 19
Canadian Dollar / Micro CAD / Turkish Lira	N/A	Dec 18	Dec 19	Dec 18	Dec 18	Dec 19
International Skimmed Milk Powder (ISM)	Dec 3	Dec 10	Dec 13	Dec 19	Dec 24	Dec 31

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Nov 29 (Nov 27)	Nov 29	Dec 3	Dec 5	Dec 6	Dec 7
Corn (C) / Mini-Corn (YC) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Soybean Meal (06) / Distillers Dried Grain (DDG)	Nov 29 (Nov 27)	Nov 29	Dec 3	Dec 14	Dec 17	Dec 18
Soybean Oil (07)	Nov 29 (Nov 27)	Nov 29	Dec 3	Dec 14	Dec 24	Dec 26
Black Sea Wheat (BSW)	Nov 27	Dec 3	Dec 15	Nov 30	Dec 3	Dec 31
10yr Note (21) / T-Bond (17) / Ultra T-Bond (UBE)	Nov 29 (Nov 27)	Nov 29	Dec 3	Dec 19	Dec 27	Dec 31
2yr Note (26) / 3yr Note (3YR) / 5yr Note (25)	Nov 29 (Nov 27)	Nov 29	Dec 3	Dec 31	Jan 2	Jan 4

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 December 14, 2012 and the Final Storage report on December 17, 2012. Grain storage debits and credits will be banked on December 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)	Dec 27	Nov 30	Dec 3	Dec 28	Dec 31

CME Group will provide the Preliminary COMEX/NYMEX Storage reports for the storage cycle on December 27, 2012 and Final Storage reports on December 28, 2012. COMEX/NYMEX metal storage debits and credits will be banked on December 31, 2012.

NYMEX: December Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
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
Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Ethanol (QE)	Nov 30	Dec 3	Dec 4	Dec 8	Dec 30
Polypropylene(P1) / Polyethylene (P6)	Nov 30	Dec 3	Dec 4	Dec 7	Dec 21
Pine Prairie Energy Center Phys. Delivered (PPE)	Nov 30	Nov 30	Nov 30	Dec 1	Dec 31
Conway Physical Propane In-Well (OPIS)(CPP)	Dec 28	Dec 28	Dec 31	Dec 31	Dec 31
Mont Belvieu: Iso-Butane(3L) / Normal Butane(3M) / LDH Propane(3N) / Non-LDH Propane(3P) / Ethane(3Q) / Natural Gasoline(3R)/ Spot Ethylene In-Well (MBE)	Dec 28	Dec 28	Dec 31	Dec 31	Dec 31
Certified Emission Reduction (CER) (VA) / European Union Allowance (EUA) (RC)	Nov 29	Nov 30	Nov 30	Dec 3	Dec 3
In Delivery Month Certified Emission Reduction (CER) (6S) / In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / California Carbon Allowance (CCA)	Dec 17	Dec 17	Dec 17	Dec 18	Dec 19
RGGI (RJ) (November)	Nov 30	Dec 3	Dec 3	Dec 5	Dec 5
RGGI (RJ) (December)	Dec 31	Jan 2	Jan 2	Jan 4	Jan 4
CAR Vintage 2009 (92) / CAR Vintage 2010 (93) / CAR Vintage 2011 (94) / CAR Non-Vintage (CR) / RGGI Vintage 2009 (98) / RGGI Vintage 2010 (76) / RGGI Vintage 2011 (86) / RGGI Vintage 2012 (96)	Dec 31	Jan 2	Jan 3	Jan 4	Jan 4

NYMEX: January Energy Contracts that Allocate in December

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Dec 12	Dec 13	Dec 14	Jan 1	Jan 31
Western Canadian Select (WCS) Crude Oil (WCE)	Dec 14	Dec 14	Dec 14	Jan 1	Jan 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Dec 19	Dec 20	Dec 21	Jan 1	Jan 31
Coal (QL)	Dec 26	Dec 27	Dec 27	Jan 1	Jan 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Dec 27	Dec 28	Dec 28	Jan 1	Jan 31
Pine Prairie Energy Center Phys. Delivered (PPE)	Dec 31	Dec 31	Dec 31	Jan 1	Jan 31

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (December)	Oct 31	Nov 1	Nov 2	Dec 1	Dec 31
Oman Crude Oil (OQ) (January)	Nov 30	Dec 3	Dec 4	Jan 1	Jan 31

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