


**CME Group** | Advisory Notice

13-386

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

SUBJECT: **CME Group Delivery Dates for September 2013**

DATE: August 27, 2013

Listed below are the relevant delivery dates for September 2013 Chicago Mercantile Exchange Inc., Chicago Board of Trade, KCBT, COMEX, NYMEX and DME contracts.

**CME**

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	Sept 3	Sept 16	Sept 16	Sept 13	Sept 30	Sept 30
Currencies / Micro Currencies	N/A	Sept 16	Sept 18	Sept 16	Sept 16	Sept 18
Canadian Dollar / Micro CAD / Turkish Lira	N/A	Sept 17	Sept 18	Sept 17	Sept 17	Sept 18

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Aug 29 (Aug 27)	Aug 29	Sept 3	Sept 5	Sept 6	Sept 9
Distillers Dried Grain (DDG) Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06) / Distillers Dried Grain (DDG) / Oats (O) / Wheat (W) Mini-Wheat (YW) / Corn ( C ) / Mini-Corn (YC)	Aug 29 (Aug 27)	Aug 29	Sept 3	Sept 13	Sept 16	Sept 17
Rough Rice (14) / Soybean Oil (07)	Aug 29 (Aug 27)	Aug 29	Sept 3	Sept 13	Sept 23	Sept 24
Black Sea Wheat (BSW)	Aug 29 (Aug 27)	Sept 3	Sept 15	Aug 30	Sept 3	Sept 30
10yr Note (21) / T-Bond (17) / Ultra T-Bond (UBE)	Aug 29 (Aug 27)	Aug 29	Sept 3	Sept 19	Sept 26	Sept 30
2yr Note (26) / 3yr Note (3YR) / 5yr Note (25)	Aug 29 (Aug 27)	Aug 29	Sept 3	Sept 30	Oct 1	Oct 3
2yr Interest Rate Swap (T1U) / 5yr Interest Rate Swap (F1U) / 10yr Interest Rate Swap (N1U) / 30yr Interest Rate Swap (B1U)	N/A	Sept 9	Sept 18	Sept 16	Sept 17	Sept 18

CME Group will provide the Preliminary Storage reports for CBOT Grain products on September 16, 2013 and the Final Storage reports on September 17, 2013. Grain storage debits and credits will be banked on September 18, 2013. Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

**KCBT**

Products	First Position	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
KCBT Wheat (KW)	Aug 29 (Aug 27)	Aug 29	Sept 3	Sept 13	Sept 27	Sept 30

**NYMEX/COMEX**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC)/ Micro Gold (MGC) / Silver (SI)/ Mini Silver (SIL) Copper (HG) / Platinum (PL) / Palladium (PA)	Sept 26	Aug 30	Sept 3	Sept 27	Sept 30

CME Group will provide Preliminary Storage reports for COMEX/NYMEX Metal products on September 26, 2013 and the Final Storage reports on September 27, 2013. Metal storage debits and credits will be banked on September 30, 2013.

**NYMEX: September Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Aug 13	Aug 14	Aug 15	Sept 1	Sept 30
Western Canadian Select (WCS) Crude Oil (WCE)	Aug 20	Aug 20	Aug 20	Sept 1	Sept 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Aug 20	Aug 21	Aug 22	Sept 1	Sept 30
Coal (QL)	Aug 27	Aug 28	Aug 28	Sept 1	Sept 30
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Aug 28	Aug 29	Aug 29	Sept 1	Sept 30
Heating Oil (HO) / RBOB Gasoline (RB)	Aug 30	Sept 3	Sept 4	Sept 10	Sept 29
Polypropylene(P1) / Polyethylene (P6)	Aug 30	Sept 3	Sept 4	Sept 7	Sept 21
Conway Physical Propane In-Well (OPIS)(CPP)	Sept 27	Sept 27	Sept 30	Sept 30	Sept 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)	Sept 27	Sept 27	Sept 27	Sept 30	Sept 30
RGGI (RJ) (August)	Aug 30	Sept 3	Sept 3	Sept 5	Sept 5
RGGI (RJ) (Sept)	Sept 30	Oct 1	Oct 1	Oct 3	Oct 3
In Delivery Month EUA (6T) / Emission Reduction Unit ERU (REU)/Certified Emission Reduction Plus (CPL)/European Union Aviation Allowance (EUAA) (FLY)	Sept 30	Sept 30	Sept 30	Oct 1	Oct 2
CAR Vintage 2009 (92) / CAR Vintage 2010 (93) / CAR Vintage 2011 (94)/CAR Vintage 2012 (95)/CAR Non-Vintage (CR)	Sept 30	Oct 1	Oct 1	Oct 2	Oct 2
Carbon EUA Emissions (RC)	Aug 29	Aug 29	Aug 29	Sept 3	Sept 3

Daily European Union Allowance (EUA) (EUL)	Aug 29	Aug 29	Aug 29	Aug 30	Sept 3
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**NYMEX: October Energy Contracts that Allocate in September**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Sept 11	Sept 12	Sept 13	Oct 1	Oct 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Sept 20	Sept 23	Sept 24	Oct 1	Oct 31
Coal (QL)	Sept 25	Sept 26	Sept 26	Oct 1	Oct 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Sept 26	Sept 27	Sept 27	Oct 1	Oct 31
Western Canadian Select (WCS)Crude Oil (WCE)	Sept 20	Sept 20	Sept 20	Oct 1	Oct 31

**DME**

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

If you have any questions, please contact the CME Clearing Deliveries at (312) 930-3172 or (212) 299-2144.