

13-489

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

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

DATE: October 17, 2013

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

**CME**

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	Nov 1	Nov 18	Nov 18	Nov 15	Nov 29	Dec 23
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Nov 18	Nov 20	Nov 18	Nov 18	Nov 20

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Oct 30 (Oct 28)	Oct 30	Nov 1	Nov 5	Nov 6	Nov 7
Distillers Dried Grain (DDG) / Soybean (S) / Mini-Soybean (YK)	Oct 30 (Oct 28)	Oct 30	Nov 1	Nov 14	Nov 15	Nov 18
Rough Rice (14)	Oct 30 (Oct 28)	Oct 30	Nov 1	Nov 14	Nov 22	Nov 25

Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the “mandatory” first holding date.

CME Group will provide the CBOT Grain products preliminary storage report on November 14, 2013 and the final storage reports on November 15, 2013. Grain storage debits and credits will be banked on November 18, 2013.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC)/ Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Palladium (PA) / Platinum (PL)	Nov 26	Oct 31	Nov 1	Nov 27	Nov 29

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on November 26, 2013 and the final storage reports on November 27, 2013. Metal storage debits and credits will be banked on November 29, 2013.

**NYMEX: November Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Oct 14	Oct 15	Oct 16	Nov 1	Nov 29
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Oct 22	Oct 23	Oct 24	Nov 1	Nov 30
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 21	Oct 21	Oct 21	Nov 1	Nov 30
Coal (QL)	Oct 28	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)	Oct 31	Nov 1	Nov 4	Nov 8	Nov 28
Polypropylene(P1) / Polyethylene (P6)	Oct 31	Nov 1	Nov 4	Nov 7	Nov 21
Conway Physical Propane In-Well (OPIS)(CPP)	Nov 27	Nov 27	Nov 29	Nov 29	Nov 29
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)	Nov 27	Nov 27	Nov 27	Nov 29	Nov 29
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (REU)	Nov 25	Nov 25	Nov 25	Nov 26	Nov 27
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (October)	Oct 31	Nov 1	Nov 1	Nov 5	Nov 5
RGGI (RJ) (November)	Nov 29	Dec 2	Dec 2	Dec 4	Dec 4

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

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Nov 12	Nov 13	Nov 14	Dec 1	Dec 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Nov 20	Nov 21	Nov 22	Dec 1	Dec 31
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 20	Nov 20	Nov 20	Dec 1	Dec 31
Coal (QL)	Nov 25	Nov 26	Nov 26	Dec 1	Dec 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Nov 26	Nov 27	Nov 27	Dec 1	Dec 31

***DME***

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

If you have any questions, please contact CME Deliveries at (312) 930-3172 or [clearinghousedelivteam@cmegroup.com](mailto:clearinghousedelivteam@cmegroup.com).