

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 14-361  
**SUBJECT:** **REVISED: CME Group Delivery Dates for October 2014**  
**DATE:** October 1, 2014

Listed below are the relevant delivery dates for the October 2014 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, COMEX, and DME contracts:

**CME**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Oct 6 (Oct 2)	Oct 6	Oct 16	Oct 31	Nov 5	Nov 17
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Oct 10	Oct 15	Oct 10	Oct 10	Oct 15

**CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sep 29 (Sep 25)	Sep 29	Oct 1	Oct 3	Oct 6	Oct 7
Distillers Dried Grain (DDG) / Soybean Meal (06)	Sep 29 (Sep 25)	Sep 29	Oct 1	Oct 14	Oct 15	Oct 16
Soybean Oil (07)	Sep 29 (Sep 25)	Sep 29	Oct 1	Oct 14	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 CBOT Grain products preliminary storage report on October 16, 2014 and the final storage reports on October 17, 2014. Grain storage debits and credits will be banked on October 20, 2014.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / E-Micro Gold (MGC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Physical Aluminum (ALI) / Palladium (PA) / Platinum (PL)	Oct 29	Sep 30	Oct 1	Oct 30	Oct 31

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on October 29, 2014 and the final storage reports on October 30, 2014. Metal storage debits and credits will be banked on October 31, 2014.

**NYMEX: October Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Sep 11	Sep 12	Sep 15	Oct 1	Oct 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Sep 22	Sep 23	Sep 24	Oct 1	Oct 31
Western Canadian Select (WCS) Crude Oil (WCE)	Sep 17	Sep 17	Sep 17	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 29	Sep 29	Oct 1	Oct 31
Heating Oil (HO) / RBOB Gasoline (RB)	Sep 30	Oct 1	Oct 2	Oct 8	Oct 30
Polypropylene(P1) / Polyethylene (P6)	Sep 30	Oct 1	Oct 2	Oct 7	Oct 21
Conway Physical Propane In-Well (OPIS)(CPP)	Oct 30	Oct 30	Oct 30	Oct 31	Oct 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)	Oct 30	Oct 30	Oct 30	Oct 31	Oct 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Oct 27	Oct 27	Oct 27	Oct 28	Oct 29
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) (September)	Sep 30	Oct 1	Oct 1	Oct 3	Oct 3
RGGI (RJ) (October)	Oct 31	Nov 3	Nov 3	Nov 5	Nov 5

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

<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)	Oct 14	Oct 15	Oct 16	Nov 3	Nov 28
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Oct 21	Oct 22	Oct 23	Nov 1	Nov 30
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 17	Oct 17	Oct 17	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

***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) (October)	Aug 29	Sep 2	Sep 2	Oct 1	Oct 31
Oman Crude Oil (OQ) (November)	Sep 30	Oct 1	Oct 1	Nov 1	Nov 30

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