

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 14-407

SUBJECT: **CME Group Delivery Dates for November 2014**

DATE: October 16, 2014

Listed below are the relevant delivery dates for the November 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
Lumber (LB)	Nov 17 (Nov 13)	Nov 17	Nov 17	Nov 14	Nov 28	Dec 22
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Nov 17	Nov 19	Nov 17	Nov 17	Nov 19

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Oct 30 (Oct 28)	Oct 30	Nov 3	Nov 5	Nov 6	Nov 7
Soybean (S) / Mini-Soybean (YK) / Distillers Dried Grain (DDG)	Oct 30 (Oct 28)	Oct 30	Nov 3	Nov 14	Nov 17	Nov 18
Rough rice (14)	Oct 30 (Oct 28)	Oct 30	Nov 3	Nov 14	Nov 24	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, 2014 and the final storage reports on November 17, 2014. Grain storage debits and credits will be banked on November 18, 2014.

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) / Physical Aluminum (ALI)/Platinum (PL)/Palladium (PA)	Nov 25	Oct 31	Nov 3	Nov 26	Nov 28

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on November 25, 2014 and the final storage reports on November 26, 2014. Metal storage debits and credits will be banked on November 28, 2014.

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 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
Heating Oil (HO) / RBOB Gasoline (RB)	Oct 31	Nov 3	Nov 4	Nov 8	Nov 27
Polypropylene(P1) / Polyethylene (P6)	Oct 31	Nov 3	Nov 4	Nov 7	Nov 21
Conway Physical Propane In-Well (OPIS)(CPP)	Nov 26	Nov 26	Nov 26	Nov 28	Nov 28
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 26	Nov 26	Nov 26	Nov 28	Nov 28
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Nov 24	Nov 24	Nov 24	Nov 25	Nov 26
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 3	Nov 5	Nov 5
RGGI (RJ) (November)	Nov 28	Dec 1	Dec 1	Dec 3	Dec 3

NYMEX: December Energy Contracts that Allocate in November

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Nov 11	Nov 12	Nov 13	Dec 1	Dec 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Nov 20	Nov 21	Nov 24	Dec 1	Dec 31
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 18	Nov 18	Nov 18	Dec 1	Dec 31
Coal (QL)	Nov 24	Nov 25	Nov 25	Dec 1	Dec 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Nov 25	Nov 26	Nov 26	Dec 1	Dec 31

DME

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

Delivery Processing

Please be advised, due to the Thanksgiving Day holiday on November 27, 2014, there will be a modified delivery cycle for COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Tuesday, November 25, 2014
 Wednesday, November 26, 2014

Notice Day

Wednesday, November 26, 2014
 Wednesday, November 26, 2014

Delivery Day

Friday, November 28, 2014
 Friday, November 28, 2014

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