

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 17-402
SUBJECT: **CME Group Delivery Dates for November 2017**
DATE: 19 October 2017

Listed below are the relevant delivery dates for the November 2017 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 16 (Nov 14)	Nov 16	Nov 16	Nov 15	Nov 30	Dec 22
Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH) / Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / British Pound (BP) / Euro (EC) / Japanese Yen (J1) / Australian Dollar (AD) / Euro-British Pound (RP)	N/A	Nov 13	Nov 15	Nov 13	Nov 13	Nov 15
Canadian Dollar (C1)	N/A	Nov 14	Nov 15	Nov 14	Nov 14	Nov 15

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Oct 30 (Oct 26)	Oct 30	Nov 1	Nov 3	Nov 6	Nov 7
Soybean (S) / Mini-Soybean (YK)	Oct 30 (Oct 26)	Oct 30	Nov 1	Nov 14	Nov 15	Nov 16
Rough Rice (14)	Oct 30 (Oct 26)	Oct 30	Nov 1	Nov 14	Nov 22	Nov 24

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 16, 2017 and the final storage reports on November 17, 2017. Grain storage debits and credits will be banked on November 20, 2017.

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) / Zinc (ZNC) / Lead (LED)	Nov 28	Oct 31	Nov 1	Nov 29	Nov 30
Kilo-Gold (GCK)	Nov 10	Nov 14	Nov 15	Nov 14	Nov 15
London Spot Gold (GSP) / London Spot Silver (SSP)*	Date of Contract	Date of Contract +1 Business Day	Date of Contract +2 Business Days	Date of Contract +1 Business Day	Date of Contract +2 Business Days

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on November 28, 2017 and the final storage reports on November 29, 2017. Metal storage debits and credits will be banked on November 30, 2017.

NYMEX: November Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Oct 12	Oct 13	Oct 16	Nov 1	Nov 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Oct 20	Oct 23	Oct 24	Nov 1	Nov 30
LOOP Crude Oil Storage (LPS)	Oct 20	Oct 23	Oct 24	Oct 25	Oct 25
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 17	Oct 17	Oct 17	Nov 1	Nov 30
Illinois Basin Coal (ILB)	Oct 26	Oct 27	Oct 27	Nov 1	Nov 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Oct 27	Oct 30	Oct 30	Nov 1	Nov 30
Heating Oil (HO) / RBOB Gasoline (RB)	Oct 31	Nov 1	Nov 2	Nov 8	Nov 29
Conway Physical Propane In-Well (OPIS)(CPP)	Nov 29	Nov 29	Nov 29	Nov 30	Nov 30
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 29	Nov 29	Nov 29	Nov 30	Nov 30
In Delivery Month European Union Allowance (EUA) (6T)	Nov 27	Nov 27	Nov 27	Nov 28	Nov 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) (October)	Oct 31	Nov 1	Nov 2	Nov 3	Nov 3
RGGI (RJ) (November)	Nov 30	Dec 1	Dec 4	Dec 5	Dec 5
Monthly Power Futures	Oct 30	Oct 30	N/A	Oct 31	Oct 31
Monthly Power Futures	Oct 31	Oct 31	N/A	Nov 1	Nov 1
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Nov 27	Nov 29	Nov 29	Nov 30	Nov 30

NYMEX: December Energy Contracts that Allocate in November

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Nov 13	Nov 14	Nov 15	Dec 1	Dec 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Nov 21	Nov 22	Nov 24	Dec 1	Dec 31
LOOP Crude Oil Storage (LPS)	Nov 21	Nov 22	Nov 24	Nov 27	Nov 27
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 16	Nov 16	Nov 16	Dec 1	Dec 31
Illinois Basin Coal (ILB)	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
Monthly Power Futures	Nov 29	Nov 29	N/A	Nov 30	Nov 30
Monthly Power Futures	Nov 30	Nov 30	N/A	Dec 1	Dec 1

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (November)	Sep 29	Oct 2	Oct 3	Nov 1	Nov 30
Oman Crude Oil (OQ) (December)	Oct 31	Nov 1	Nov 1	Dec 1	Dec 31

Delivery Processing

Please be advised, due to the Thanksgiving Day holiday on November 23, 2017, there will be a modified delivery cycle for COMEX/NYMEX Metal, and CBOT Grain intents submitted on the following days:

Intent Day

Tuesday, November 21, 2017
Wednesday, November 22, 2017

Notice Day

Wednesday, November 22, 2017
Friday, November 24, 2017

Delivery Day

Friday, November 24, 2017
Monday, November 27, 2017

*Spot Metals use London banking days

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