

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 16-427  
**SUBJECT:** **CME Group Delivery Dates for November 2016**  
**DATE:** October 19, 2016

Listed below are the relevant delivery dates for the November 2016 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
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Nov 14	Nov 16	Nov 14	Nov 14	Nov 16

### ***CBOT***

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 3	Nov 4	Nov 7
Soybean (S) / Mini-Soybean (YK)	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 14	Nov 15	Nov 16
Rough Rice (14)	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 14	Nov 22	Nov 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 November 16, 2016 and the final storage reports on November 17, 2016. Grain storage debits and credits will be banked on November 18, 2016.

**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 11	Nov 15	Nov 16	Nov 15	Nov 16

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on November 28, 2016 and the final storage reports on November 29, 2016. Metal storage debits and credits will be banked on November 30, 2016.

**NYMEX: November Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Oct 12	Oct 13	Oct 14	Nov 1	Nov 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Oct 20	Oct 21	Oct 24	Nov 1	Nov 30
LOOP Crude Oil Storage (LPS)	Oct 20	Oct 21	Oct 24	Oct 25	Oct 25
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 18	Oct 18	Oct 18	Nov 1	Nov 30
Coal (QL)/ 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 28	Oct 28	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) / Certified Emission Reduction Plus (CPL)	Nov 28	Nov 28	Nov 28	Nov 29	Nov 30
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 2	Dec 5	Dec 5
Monthly Power Futures*	Oct 28	Oct 28	N/A	Oct 31	Oct 31
Monthly Power Futures*	Oct 31	Oct 31	N/A	Nov 1	Nov 1

**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 14	Nov 15	Dec 1	Dec 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Nov 21	Nov 22	Nov 23	Dec 1	Dec 31
LOOP Crude Oil Storage (LPS)	Nov 21	Nov 22	Nov 23	Nov 25	Nov 25
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 16	Nov 16	Nov 16	Dec 1	Dec 31
Coal (QL)/Illinois Basin Coal (ILB)	Nov 25	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 30	Oct 3	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 24, 2016, there will be a modified delivery cycle for COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Tuesday, November 22, 2016  
Wednesday, November 23, 2016

Notice Day

Wednesday, November 23, 2016  
Friday, November 25, 2016

Delivery Day

Friday, November 25, 2016  
Monday, November 28, 2016

\*For a list of Power contracts affected please see the following SERs:

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7253RR.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7342.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7401.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7415.pdf>

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