

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 19-353

SUBJECT: **CME Group Delivery Dates for November 2019**

DATE: 23 October 2019

Listed below are the relevant delivery dates for the November 2019 contracts for the Chicago Mercantile Exchange Inc. ("CME"), Board of Trade of the City of Chicago, Inc. ("CBOT"), New York Mercantile Exchange, Inc. ("NYMEX"), Commodity Exchange Inc. ("COMEX") and the Dubai Mercantile Exchange Limited ("DME"):

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	Nov 18 (Nov 14)	Nov 18	Nov 18	Nov 15	Nov 29	Dec 23
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 18	Nov 20	Nov 18	Nov 18	Nov 20
Canadian Dollar (C1)	N/A	Nov 19	Nov 20	Nov 19	Nov 19	Nov 20

CBOT

Products	First Holding (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
Soybean (S) / Mini-Soybean (YK) / Rough Rice (14)	Oct 30 (Oct 28)	Oct 30	Nov 1	Nov 14	Nov 15	Nov 18

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, 2019 and the final storage reports on November 15, 2019. Grain storage debits and credits will be banked on November 18, 2019.

NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (AL) / Palladium (PA) / E-micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Nov 26	Oct 30	Oct 31	Nov 1	Nov 27	Nov 27	Nov 29
Kilo-Gold (GCK)	Nov 15	Nov 18	Nov 19	Nov 20	Nov 18	Nov 19	Nov 20
London Spot Gold (GSP) / London Spot Silver (SSP)	Date of Contract -2 Business Days	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on November 26, 2019 and the final storage reports on November 27, 2019. Metal storage debits and credits will be banked on November 29, 2019.

NYMEX: November Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB) / WTI Houston Crude Oil (HCL)	Oct 22	Oct 23	Oct 24	Nov 1	Nov 30
LOOP Crude Oil Storage (LPS)	Oct 22	Oct 23	Oct 24	Oct 25	Oct 25
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 16	Oct 16	Oct 16	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
Conway Physical Propane In-Well (OPIS)(CPP)	Nov 27	Nov 27	Nov 27	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
RGGI (RJ) (October)	Oct 31	Nov 1	Nov 4	Nov 5	Nov 5
RGGI (RJ) (November)	Nov 29	Dec 2	Dec 3	Dec 4	Dec 4
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 CCO)	Nov 25	Nov 27	Nov 27	Nov 29	Nov 29
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Oct 30	Oct 30	Oct 30	Nov 1	Nov 30
UK NBP Natural Gas Daily Futures (NBD) / Dutch TTF Natural Gas Daily Futures (TTD)	Date of Contract -1 Business Day	Date of Contracts -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract

NYMEX: December Energy Contracts that Allocate in November

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Nov 20	Nov 21	Nov 22	Dec 1	Dec 31
LOOP Crude Oil Storage (LPS)	Nov 20	Nov 21	Nov 22	Nov 25	Nov 25
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 14	Nov 14	Nov 14	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
Monthly Power Futures	Nov 27	Nov 27	N/A	Nov 29	Nov 29
Monthly Power Futures	Nov 29	Nov 29	N/A	Dec 2	Dec 2
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Nov 27	Nov 27	Nov 27	Dec 1	Dec 31
UK NBP Natural Gas Daily Futures (NBD) / Dutch TTF Natural Gas Daily Futures (TTD)	Date of Contract -1 Business Day	Date of Contracts -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract

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 1	Nov 1	Dec 1	Dec 31

Delivery Processing

Please be advised, due to the Thanksgiving Day holiday on November 28, 2019, there will be a modified delivery cycle for November COMEX/NYMEX Metal intents submitted on the following days:

<u>Intent Day</u>	<u>Notice Day</u>	<u>Delivery Day</u>
Tuesday, November 26, 2019	Wednesday, November 27, 2019	Friday, November 29, 2019
Wednesday, November 27, 2019	Friday, November 29, 2019	Monday, December 2, 2019

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