

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 21-474

SUBJECT: **CME Group Delivery Dates for January 2022**

DATE: 17 December 2021

Listed below are the relevant delivery dates for the January 2022 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)	Jan 18 (Jan 13)	Jan 18	Jan 18	Jan 14	Jan 31	Feb 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	Jan 14	Jan 19	Jan 14	Jan 14	Jan 19
Canadian Dollar (C1)	N/A	Jan 18	Jan 19	Jan 18	Jan 18	Jan 19

### **CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Dec 30 (Dec 28)	Dec 30	Jan 3	Jan 5	Jan 6	Jan 7
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06) / Rough Rice (14)	Dec 30 (Dec 28)	Dec 30	Jan 3	Jan 14	Jan 18	Jan 19
Soybean Oil (07)	Dec 30 (Dec 28)	Dec 30	Jan 3	Jan 14	Jan 25	Jan 26

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 January 13, 2022 and the final storage reports on January 14, 2022. Grain storage debits and credits will be banked on January 18, 2022.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / E-micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Jan 27	Dec 30	Dec 31	Jan 3	Jan 28	Jan 28	Jan 31
Kilo-Gold (GCK)	Jan 13	Jan 14	Jan 18	Jan 19	Jan 14	Jan 18	Jan 19
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 January 27, 2022 and the final storage reports on January 28, 2022. Metal storage debits and credits will be banked on January 31, 2022.

**NYMEX: January 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)	Dec 20	Dec 21	Dec 22	Jan 1	Jan 31
LOOP Crude Oil Storage (LPS)	Dec 20	Dec 21	Dec 22	Dec 23	Dec 23
Western Canadian Select (WCS) Crude Oil (WCE)	Dec 14	Dec 14	Dec 14	Jan 1	Jan 31
Henry Hub Natural Gas (NG)	Dec 29	Dec 30	Dec 30	Jan 1	Jan 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Dec 31	Jan 3	Jan 4	Jan 8	Jan 30
RGGI (RJ) (Dec)	Dec 31	Jan 3	Jan 4	Jan 5	Jan 5
RGGI (RJ) (Jan)	Jan 31	Feb 1	Feb 2	Feb 3	Feb 3
Conway Physical Propane In-Well (OPIS)(CPP)	Jan 28	Jan 28	Jan 28	Jan 31	Jan 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)	Jan 28	Jan 28	Jan 28	Jan 31	Jan 31
Monthly Power Futures	Dec 30	Dec 30	N/A	Dec 31	Dec 31
Monthly Power Futures	Dec 31	Dec 31	N/A	Jan 3	Jan 3
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Jan 26	Jan 28	Jan 28	Jan 31	Jan 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Dec 30	Dec 30	Dec 30	Jan 1	Jan 31
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (TTD)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract
CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO)	Jan 26	Jan 27	Jan 27	Jan 31	Jan 31

**NYMEX: February Energy Contracts that Stop Trading in December and Allocate in January**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1G2)*	Dec 29	Jan 5	Jan 5	Feb 6	Feb 12
Gulf Coast LNG Export (LNG2G2)*	Dec 29	Jan 5	Jan 5	Feb 13	Feb 19
Gulf Coast LNG Export (LNG3G2)*	Dec 29	Jan 5	Jan 5	Feb 20	Feb 26
Gulf Coast LNG Export (LNG4G2)*	Dec 29	Jan 5	Jan 5	Feb 27	Mar 5

\*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1G2 will show as LNG 20220206

**NYMEX: February Energy Contracts that Allocate in January**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jan 20	Jan 21	Jan 24	Feb 1	Feb 28
LOOP Crude Oil Storage (LPS)	Jan 20	Jan 21	Jan 24	Jan 25	Jan 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jan 17	Jan 18	Jan 18	Feb 1	Feb 28
Henry Hub Natural Gas (NG)	Jan 27	Jan 28	Jan 28	Feb 1	Feb 28
Monthly Power Futures	Jan 28	Jan 28	N/A	Jan 31	Jan 31
Monthly Power Futures	Jan 31	Jan 31	N/A	Feb 1	Feb 1
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Jan 28	Jan 28	Jan 28	Feb 1	Feb 28
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (TTD)	Date of Contract - 1 Business Day	Date of Contract - 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) (Jan)	Nov 30	Dec 1	Dec 1	Jan 1	Jan 31
Oman Crude Oil (OQ) (Feb)	Dec 31	Jan 3	Jan 3	Feb 1	Feb 28

**Delivery Processing**

Please be advised, due to the Martin Luther King Jr. Day holiday on Monday, January 17, 2022, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

**Martin Luther King Jr. Day****Intent Day**

Thursday, January 13, 2022  
Friday, January 14, 2022

**Notice/Invoice Day**

Friday, January 14, 2022  
Tuesday, January 18, 2022

**Delivery Day**

Tuesday, January 18, 2022  
Wednesday, January 19, 2022

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