

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**NOTICE #:** 22-020  
**SUBJECT:** **CME Group Delivery Dates for February 2022**  
**DATE:** 20 January 2022

Listed below are the relevant delivery dates for the February 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
Live Cattle (LC)	Feb 7 (Feb 3)	Feb 7	Feb 17	Feb 28	Mar 1	Mar 15
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	Feb 14	Feb 16	Feb 14	Feb 14	Feb 16
Canadian Dollar (C1)	N/A	Feb 15	Feb 16	Feb 15	Feb 15	Feb 16

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jan 28 (Jan 26)	Jan 28	Feb 1	Feb 3	Feb 4	Feb 7

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 February 16, 2022 and the final storage reports on February 17, 2022. Grain storage debits and credits will be banked on February 18, 2022.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Feb 24	Jan 28	Jan 31	Feb 1	Feb 25	Feb 25	Feb 28
Kilo-Gold (GCK)	Feb 11	Feb 14	Feb 15	Feb 16	Feb 14	Feb 15	Feb 16
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 February 24, 2022 and the final storage reports on February 25, 2022. Metal storage debits and credits will be banked on February 28, 2022.

**NYMEX: February 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)	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
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Jan 31	Feb 1	Feb 2	Feb 8	Feb 27
RGGI (RJ) (January)	Jan 31	Feb 1	Feb 2	Feb 3	Feb 3
RGGI (RJ) (February)	Feb 28	Mar 1	Mar 2	Mar 3	Mar 3
Conway Physical Propane In-Well (OPIS)(CPP)	Feb 25	Feb 25	Feb 25	Feb 28	Feb 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)	Feb 25	Feb 25	Feb 25	Feb 28	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
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Feb 23	Feb 25	Feb 25	Feb 28	Feb 28
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
CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO)	Feb 23	Feb 24	Feb 24	Feb 28	Feb 28

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

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1H2)*	Jan 27	Feb 3	Feb 3	Mar 6	Mar 12
Gulf Coast LNG Export (LNG2H2)*	Jan 27	Feb 3	Feb 3	Mar 13	Mar 19
Gulf Coast LNG Export (LNG3H2)*	Jan 27	Feb 3	Feb 3	Mar 20	Mar 26
Gulf Coast LNG Export (LNG4H2)*	Jan 27	Feb 3	Feb 3	Mar 27	Apr 2

\*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1H2 will show as LNG 20220306

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

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Feb 22	Feb 23	Feb 24	Mar 1	Mar 31
LOOP Crude Oil Storage (LPS)	Feb 22	Feb 23	Feb 24	Feb 25	Feb 25
Western Canadian Select (WCS) Crude Oil (WCE)	Feb 11	Feb 11	Feb 11	Mar 1	Mar 31
Henry Hub Natural Gas (NG)	Feb 24	Feb 25	Feb 25	Mar 1	Mar 31
Monthly Power Futures	Feb 25	Feb 25	N/A	Feb 28	Feb 28
Monthly Power Futures	Feb 28	Feb 28	N/A	Mar 1	Mar 1
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Feb 25	Feb 25	Feb 25	Mar 1	Mar 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

***DME***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (February)	Dec 31	Jan 3	Jan 3	Feb 1	Feb 28
Oman Crude Oil (OQ) (March)	Jan 31	Feb 1	Feb 1	Mar 1	Mar 31

**Delivery Processing**

Please be advised, due to the Presidents' Day holiday on February 21, 2022, there will be a modified delivery cycle for COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, February 17, 2022  
Friday, February 18, 2022

Notice/Invoice Day

Friday, February 18, 2022  
Tuesday, February 22, 2022

Delivery Day

Tuesday, February 22, 2022  
Wednesday, February 23, 2022

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