

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 22-367

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

DATE: September 2022

Listed below are the relevant delivery dates for the October 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)	Oct 10 (Oct 6)	Oct 10	Oct 20	Oct 31	Nov 1	Nov 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	Oct 17	Oct 19	Oct 17	Oct 17	Oct 19
Canadian Dollar (C1)	N/A	Oct 18	Oct 19	Oct 18	Oct 18	Oct 19

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 5	Oct 6	Oct 7
Soybean Meal (06)	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 14	Oct 17	Oct 18
Soybean Oil (07)	Sept 29 (Sept 27)	Sept 29	Oct 3	Oct 14	Oct 24	Oct 25

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 October 14, 2022 and the final storage reports on October 17, 2022. Grain storage debits and credits will be banked on October 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) / Micro-Gold (MGC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Oct 27	Sep 29	Sep 30	Oct 3	Oct 28	Oct 28	Oct 31
Gold-Kilo (GCK)	Oct 14	Oct 17	Oct 18	Oct 19	Oct 17	Oct 18	Oct 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 October 27, 2022 and the final storage reports on October 28, 2022. Metal storage debits and credits will be banked on October 31, 2022.

NYMEX: October Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / LOOP Gulf Coast Sour Crude Oil (MB)	Sep 20	Sep 21	Sep 22	Oct 1	Oct 31
LOOP Crude Oil Storage (LPS)	Sep 20	Sep 21	Sep 22	Sep 23	Sep 23
Western Canadian Select (WCS) Crude Oil (WCE)	Sep 15	Sep 15	Sep 15	Oct 1	Oct 31
Henry Hub Natural Gas (NG)	Sep 28	Sep 29	Sep 29	Oct 1	Oct 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Sep 30	Oct 3	Oct 4	Oct 8	Oct 30
RGGI (RJ) (Sep)	Sept 30	Oct 3	Oct 4	Oct 5	Oct 5
RGGI (RJ) (Oct)	Oct 31	Nov 1	Nov 2	Nov 3	Nov 3
Conway Physical Propane In-Well (OPIS)(CPP)	Oct 28	Oct 28	Oct 28	Oct 31	Oct 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)	Oct 28	Oct 28	Oct 28	Oct 31	Oct 31
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Oct 26	Oct 28	Oct 28	Oct 31	Oct 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Sep 29	Sep 29	Sep 29	Oct 1	Oct 31
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (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
CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO) / CBL Core Global Emissions Offset (CGO) / CBL Core Global Emissions Offset Trailing (C-GEO-TR) (COT)	Oct 26	Oct 27	Oct 27	Oct 31	Oct 31

NYMEX: LNG

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1V2)*	Aug 29	Sep 6	Sep 6	Oct 2	Oct 8
Gulf Coast LNG Export (LNG2V2)*	Aug 29	Sep 6	Sep 6	Oct 9	Oct 15
Gulf Coast LNG Export (LNG3V2)*	Aug 29	Sep 6	Sep 6	Oct 16	Oct 22
Gulf Coast LNG Export (LNG4V2)*	Aug 29	Sep 6	Sep 6	Oct 23	Oct 29
Gulf Coast LNG Export (LNG5V2)*	Aug 29	Sep 6	Sep 6	Oct 30	Nov 5
Gulf Coast LNG Export (LNG1X2)*	Sep 28	Oct 5	Oct 5	Nov 6	Nov 12
Gulf Coast LNG Export (LNG2X2)*	Sep 28	Oct 5	Oct 5	Nov 13	Nov 19
Gulf Coast LNG Export (LNG3X2)*	Sep 28	Oct 5	Oct 5	Nov 20	Nov 26
Gulf Coast LNG Export (LNG4X2)*	Sep 28	Oct 5	Oct 5	Nov 27	Dec 3
Gulf Coast LNG Export (LNG1Z2)*	Oct 27	Nov 3	Nov 3	Dec 4	Dec 10
Gulf Coast LNG Export (LNG2Z2)*	Oct 27	Nov 3	Nov 3	Dec 11	Dec 17
Gulf Coast LNG Export (LNG3Z2)*	Oct 27	Nov 3	Nov 3	Dec 18	Dec 24
Gulf Coast LNG Export (LNG4Z2)*	Oct 27	Nov 3	Nov 3	Dec 25	Dec 31

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1V2 will show as LNG 2022**1002**

NYMEX: November Energy Contracts that Allocate in October

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
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 17	Oct 17	Oct 17	Nov 1	Nov 30
Henry Hub Natural Gas (NG)	Oct 27	Oct 28	Oct 28	Nov 1	Nov 30
UK NBP Natural Gas Calendar Monthly (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Oct 28	Oct 28	Oct 28	Nov 1	Nov 30
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (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) (Oct)	Aug 31	Sep 1	Sep 1	Oct 1	Oct 31
Oman Crude Oil (OQ) (Nov)	Sep 30	Oct 3	Oct 3	Nov 1	Nov 30
Oman Crude Oil (OQ) (Dec)	Oct 31	Nov 1	Nov 1	Dec 1	Dec 31

Transform Products*

Products	Last Trade	Instructions Due	Delivery
Nearby BTIC+ on E-mini S&P 500 Stock Price Index (ES1) / Deferred BTIC+ on E-mini S&P 500 Stock Price Index (ES2) / TACO+ on E-mini S&P 500 Stock Price Index (EQ1)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract
Monthly Power (November)	Oct 28	Oct 28	Oct 31
Monthly Power (November)	Oct 31	Oct 31	Nov 1

*Per Advisory Notice [22-318](#), as of Friday, September 23, 2022, instructions must be submitted to the FECPlus Positions application for delivery of these products.

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