

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 22-404

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

DATE: 20 October 2022

Listed below are the relevant delivery dates for the November 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
Random Length Lumber (LB)	Nov 16 (Nov 14)	Nov 16	Nov 16	Nov 15	Nov 30	Dec 22
Lumber (LBR)	N/A	Nov 25	Nov 26	Nov 15	Nov 25	Dec 30
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 14	Nov 16	Nov 14	Nov 14	Nov 16
Canadian Dollar (C1)	N/A	Nov 15	Nov 16	Nov 15	Nov 15	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) / Rough Rice (14)	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 14	Nov 15	Nov 16

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, 2022 and the final storage reports on November 17, 2022. Grain storage debits and credits will be banked on November 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) / Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Nov 28	Oct 28	Oct 31	Nov 1	Nov 29	Nov 29	Nov 30
Gold-Kilo (GCK)	Nov 11	Nov 14	Nov 15	Nov 16	Nov 14	Nov 15	Nov 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 November 28, 2022 and the final storage reports on November 29, 2022. Metal storage debits and credits will be banked on November 30, 2022.

## NYMEX: November 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)	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
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Oct 31	Nov 1	Nov 2	Nov 8	Nov 29
RGGI (RJ) (Oct)	Oct 31	Nov 1	Nov 2	Nov 3	Nov 3
RGGI (RJ) (Nov)	Nov 30	Dec 1	Dec 2	Dec 5	Dec 5
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
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Nov 25	Nov 29	Nov 29	Nov 30	Nov 30
UK NBP Natural Gas Calendar Month (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 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) / CBL Core Global Emissions Offset (CGO) / CBL Core Global Emissions Offset Trailing (C-GEO-TR) (COT)	Nov 25	Nov 28	Nov 28	Nov 30	Nov 30

**NYMEX: LNG**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
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
Gulf Coast LNG Export (LNG1F3)*	Nov 28	Dec 5	Dec 5	Jan 1	Jan 7
Gulf Coast LNG Export (LNG2F3)*	Nov 28	Dec 5	Dec 5	Jan 8	Jan 14
Gulf Coast LNG Export (LNG3F3)*	Nov 28	Dec 5	Dec 5	Jan 15	Jan 21
Gulf Coast LNG Export (LNG4F3)*	Nov 28	Dec 5	Dec 5	Jan 22	Jan 28
Gulf Coast LNG Export (LNG5F3)*	Nov 28	Dec 5	Dec 5	Jan 29	Feb 4

\*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1F3 will show as LNG 20230101

**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) / LOOP 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
Henry Hub Natural Gas (NG)	Nov 28	Nov 29	Nov 29	Dec 1	Dec 31
UK NBP Natural Gas Calendar Monthly (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Nov 29	Nov 29	Nov 29	Dec 1	Dec 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) (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
Oman Crude Oil (OQ) (Jan)	Nov 30	Dec 1	Dec 1	Jan 1	Jan 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 (December)	Nov 29	Nov 29	Nov 30
Monthly Power (December)	Nov 30	Nov 30	Dec 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.

**Delivery Processing**

Please be advised, due to the Thanksgiving Day holiday on November 24, 2022, 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 22, 2022	Wednesday, November 23, 2022	Friday, November 25, 2022
Wednesday, November 23, 2022	Friday, November 25, 2022	Monday, November 28, 2022

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