

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 23-319
SUBJECT: **CME Group Delivery Dates for November 2023**
DATE: 20 October 2023

Listed below are the relevant delivery dates for the November 2023 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 (LBR)	N/A	Nov 24	Nov 26	Nov 15	Nov 24	Dec 29
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 13	Nov 15	Nov 13	Nov 13	Nov 15
Canadian Dollar (C1)	N/A	Nov 14	Nov 15	Nov 14	Nov 14	Nov 15

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Oct 30 (Oct 26)	Oct 30	Nov 1	Nov 3	Nov 6	Nov 7
Soybean (S) / Mini-Soybean (YK) / Rough Rice (14)	Oct 30 (Oct 26)	Oct 30	Nov 1	Nov 14	Nov 15	Nov 16
30-Year Uniform Mortgage-Backed Security (UMBS) TBA – 2% (20U) / 2.5% (25U) / 3% (30U) / 3.5% (35U) / 4% (40U) / 4.5% (45U) / 5% (50U) / 5.5% (55U) / 6% (60U) / 6.5% (65U)	N/A	Nov 1	Nov 7	Nov 6	Nov 6	Nov 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 November 16, 2023 and the final storage reports on November 17, 2023. Grain storage debits and credits will be banked on November 20, 2023.

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) / Micro Platinum (PLM) / Zinc (ZNC)	Nov 28	Oct 30	Oct 31	Nov 1	Nov 29	Nov 29	Nov 30
Gold-Kilo (GCK)	Nov 10	Nov 13	Nov 14	Nov 15	Nov 13	Nov 14	Nov 15
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, 2023 and the final storage reports on November 29, 2023. Metal storage debits and credits will be banked on November 30, 2023.

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 23	Oct 24	Nov 1	Nov 30
LOOP Crude Oil Storage (LPS)	Oct 20	Oct 23	Oct 24	Oct 25	Oct 25
Henry Hub Natural Gas (NG)	Oct 27	Oct 30	Oct 30	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 4	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 27	Nov 29	Nov 29	Nov 30	Nov 30
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Oct 30	Oct 30	Oct 30	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
European Union Allowance (ECF)	Nov 27	Nov 27	Nov 27	Nov 29	Nov 30
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) / CBL Nature-Based Global Emissions Offset Trailing (N-GEO-TR) (NOT)	Nov 27	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 (LNG1X3)*	Sep 27	Oct 4	Oct 4	Nov 5	Nov 11
Gulf Coast LNG Export (LNG2X3)*	Sep 27	Oct 4	Oct 4	Nov 12	Nov 18
Gulf Coast LNG Export (LNG3X3)*	Sep 27	Oct 4	Oct 4	Nov 19	Nov 25
Gulf Coast LNG Export (LNG4X3)*	Sep 27	Oct 4	Oct 4	Nov 26	Dec 2
Gulf Coast LNG Export (LNG1Z3)*	Oct 27	Nov 3	Nov 3	Dec 3	Dec 9
Gulf Coast LNG Export (LNG2Z3)*	Oct 27	Nov 3	Nov 3	Dec 10	Dec 16
Gulf Coast LNG Export (LNG3Z3)*	Oct 27	Nov 3	Nov 3	Dec 17	Dec 23
Gulf Coast LNG Export (LNG4Z3)*	Oct 27	Nov 3	Nov 3	Dec 24	Dec 30
Gulf Coast LNG Export (LNG5Z3)*	Oct 27	Nov 3	Nov 3	Dec 31	Jan 6
Gulf Coast LNG Export (LNG1F4)*	Nov 28	Dec 5	Dec 5	Jan 7	Jan 13
Gulf Coast LNG Export (LNG2F4)*	Nov 28	Dec 5	Dec 5	Jan 14	Jan 20
Gulf Coast LNG Export (LNG3F4)*	Nov 28	Dec 5	Dec 5	Jan 21	Jan 27
Gulf Coast LNG Export (LNG4F4)*	Nov 28	Dec 5	Dec 5	Jan 28	Feb 3

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1F4 will show as LNG 20240107

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 20	Nov 21	Nov 22	Dec 1	Dec 31
LOOP Crude Oil Storage (LPS)	Nov 20	Nov 21	Nov 22	Nov 24	Nov 24
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 29	Oct 2	Oct 2	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 (Nov)	Nov 29	Nov 29	Nov 30
Monthly Power (Nov)	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 23, 2023, there will be a modified delivery cycle for November COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Tuesday, November 21, 2023

Wednesday, November 22, 2023

Notice Day

Wednesday, November 22, 2023

Friday, November 24, 2023

Delivery Day

Friday, November 24, 2023

Monday, November 27, 2023

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