


CME Group | Advisory Notice

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 15-363

SUBJECT: **CME Group Delivery Dates for November 2015**

DATE: October 27, 2015

Listed below are the relevant delivery dates for the November 2015 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, COMEX, and DME contracts:

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	Nov 16 (Nov 12)	Nov 16	Nov 16	Nov 13	Nov 30	Dec 22
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Nov 16	Nov 18	Nov 16	Nov 16	Nov 18

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Oct 29 (Oct 27)	Oct 29	Nov 2	Nov 4	Nov 5	Nov 6
Soybean (S) / Mini-Soybean (YK)	Oct 29 (Oct 27)	Oct 29	Nov 2	Nov 13	Nov 16	Nov 17
Rough Rice (14)	Oct 29 (Oct 27)	Oct 29	Nov 2	Nov 13	Nov 23	Nov 24

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, 2015 and the final storage reports on November 17, 2015. Grain storage debits and credits will be banked on November 18, 2015.

NYMEX/COMEX: Metals

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Physical Aluminum (ALI)/Platinum (PL)/Palladium (PA)/ Zinc (ZNC)	Nov 25	Oct 30	Nov 2	Nov 27	Nov 30
Kilo-Gold (GCK)	Nov 13	Nov 17	Nov 18	Nov 17	Nov 18

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on November 25, 2015 and the final storage reports on November 27, 2015. Metal storage debits and credits will be banked on November 30, 2015.

NYMEX: November Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Oct 13	Oct 14	Oct 15	Nov 1	Nov 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Oct 20	Oct 21	Oct 22	Nov 1	Nov 30
LOOP Crude Oil Storage (LPS)	Oct 20	Oct 21	Oct 22	Oct 23	Oct 23
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 19	Oct 19	Oct 19	Nov 1	Nov 30
Coal (QL)/ Illinois Basin Coal (ILB)	Oct 27	Oct 28	Oct 28	Nov 1	Nov 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Oct 28	Oct 29	Oct 29	Nov 1	Nov 30
Heating Oil (HO) / RBOB Gasoline (RB)	Oct 30	Nov 2	Nov 3	Nov 7	Nov 29
Conway Physical Propane In-Well (OPIS)(CPP)	Nov 27	Nov 27	Nov 27	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 27	Nov 27	Nov 27	Nov 30	Nov 30
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)	Nov 30	Nov 30	Nov 30	Dec 1	Dec 2
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (October)	Oct 30	Nov 2	Nov 3	Nov 4	Nov 4
RGGI (RJ) (November)	Nov 30	Dec 1	Dec 2	Dec 3	Dec 3
Monthly Power Futures*	Oct 29	Oct 29	N/A	Oct 30	Oct 30
Monthly Power Futures*	Oct 30	Oct 30	N/A	Nov 2	Nov 2

NYMEX: December Energy Contracts that Allocate in November

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Nov 11	Nov 12	Nov 13	Dec 1	Dec 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Nov 20	Nov 23	Nov 24	Dec 1	Dec 31
LOOP Crude Oil Storage (LPS)	Nov 20	Nov 23	Nov 24	Nov 25	Nov 25
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 17	Nov 17	Nov 17	Dec 1	Dec 31
Coal (QL)/Illinois Basin Coal (ILB)	Nov 24	Nov 25	Nov 25	Dec 1	Dec 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Nov 25	Nov 27	Nov 27	Dec 1	Dec 31
Monthly Power Futures*	Nov 27	Nov 27	N/A	Nov 30	Nov 30
Monthly Power Futures*	Nov 30	Nov 30	N/A	Dec 1	Dec 1

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (November)	Sep 30	Oct 1	Oct 1	Nov 1	Nov 30
Oman Crude Oil (OQ) (December)	Oct 30	Nov 2	Nov 2	Dec 1	Dec 31

Delivery Processing

Please be advised, due to the Thanksgiving Day holiday on November 26, 2015, there will be a modified delivery cycle for COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Tuesday, November 24, 2015
 Wednesday, November 25, 2015

Notice Day

Wednesday, November 25, 2015
 Friday, November 27, 2015

Delivery Day

Friday, November 27, 2015
 Monday, November 30, 2015

*For a list of Power contracts affected please see the following SERs:

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7253RR.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7342.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7401.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7415.pdf>

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