

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 17-362

SUBJECT: **REVISED CME Group Delivery Dates for October 2017**

DATE: 20 September 2017

Listed below are the relevant delivery dates for the October 2017 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
Live Cattle (LC)	Oct 9 (Oct 5)	Oct 9	Oct 19	Oct 31	Nov 3	Nov 15
Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH) / 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 16	Oct 18	Oct 16	Oct 16	Oct 18
Canadian Dollar (C1)	N/A	Oct 17	Oct 18	Oct 17	Oct 17	Oct 18

### **CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sept 28 (Sept 26)	Sept 28	Oct 2	Oct 4	Oct 5	Oct 6
Soybean Meal (06)	Sept 28 (Sept 26)	Sept 28	Oct 2	Oct 13	Oct 16	Oct 17
Soybean Oil (07)	Sept 28 (Sept 26)	Sept 28	Oct 2	Oct 13	Oct 23	Oct 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 October 16, 2017 and the final storage reports on October 17, 2017. Grain storage debits and credits will be banked on October 18, 2017.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Aluminum (ALI) / Palladium (PA) / Platinum (PL)/Zinc (ZNC) / Lead (LED)	Oct 27	Sep 29	Oct 2	Oct 30	Oct 31
Kilo-Gold (GCK)	Oct 13	Oct 17	Oct 18	Oct 17	Oct 18
London Spot Gold (GSP) / London Spot Silver (SSP)*	Date of Contract	Date of Contract +1 Business Day	Date of Contract +2 Business Days	Date of Contract +1 Business Day	Date of Contract +2 Business Days

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on October 27, 2017 and the final storage reports on October 30, 2017. Metal storage debits and credits will be banked on October 31, 2017.

**NYMEX: October Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Sep 12	Sep 13	Sep 14	Oct 1	Oct 31
Light Sweet Crude Oil (CL) / 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 25	Sept 25
Western Canadian Select (WCS) Crude Oil (WCE)	Sep 15	Sep 15	Sep 15	Oct 1	Oct 31
Illinois Basin Coal (ILB)	Sep 26	Sep 27	Sep 27	Oct 1	Oct 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Sep 27	Sep 28	Sep 28	Oct 1	Oct 31
Heating Oil (HO) / RBOB Gasoline (RB)	Sep 29	Oct 2	Oct 3	Oct 7	Oct 30
Monthly Power Futures	Sep 28	Sep 28	N/A	Sep 29	Sep 29
Monthly Power Futures	Sep 29	Sep 29	N/A	Oct 2	Oct 2
Conway Physical Propane In-Well (OPIS)(CPP)	Oct 30	Oct 30	Oct 30	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 30	Oct 30	Oct 30	Oct 31	Oct 31
In Delivery Month European Union Allowance (EUA) (6T)	Oct 30	Oct 30	Oct 30	Oct 31	Nov 1
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) (Sep)	Sept 29	Oct 2	Oct 3	Oct 4	Oct 4
RGGI (RJ) (Oct)	Oct 31	Nov 1	Nov 2	Nov 3	Nov 3
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Oct 26	Oct 30	Oct 30	Oct 31	Oct 31

**NYMEX: November Energy Contracts that Allocate in October**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Oct 12	Oct 13	Oct 16	Nov 1	Nov 30
Light Sweet Crude Oil (CL) / 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
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 17	Oct 17	Oct 17	Nov 1	Nov 30
Illinois Basin Coal (ILB)	Oct 26	Oct 27	Oct 27	Nov 1	Nov 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Oct 27	Oct 30	Oct 30	Nov 1	Nov 30
Monthly Power Futures	Oct 30	Oct 30	N/A	Oct 31	Oct 31
Monthly Power Futures	Oct 31	Oct 31	N/A	Nov 1	Nov 1

**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 29	Oct 2	Oct 2	Nov 1	Nov 30

\*Spot Metals use London banking days

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