

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 18-373
SUBJECT: **CME Group Delivery Dates for October 2018**
DATE: 19 September 2018

Listed below are the relevant delivery dates for the October 2018 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 8 (Oct 4)	Oct 8	Oct 18	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 15	Oct 17	Oct 15	Oct 15	Oct 17
Canadian Dollar (C1)	N/A	Oct 16	Oct 17	Oct 16	Oct 16	Oct 17

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sept 27 (Sept 25)	Sept 27	Oct 1	Oct 3	Oct 4	Oct 5
Soybean Meal (06)	Sept 27 (Sept 25)	Sept 27	Oct 1	Oct 12	Oct 15	Oct 16
Soybean Oil (07)	Sept 27 (Sept 25)	Sept 27	Oct 1	Oct 12	Oct 22	Oct 23

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, 2018 and the final storage reports on October 17, 2018. Grain storage debits and credits will be banked on October 18, 2018.

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 29	Sep 28	Oct 1	Oct 30	Oct 31
Kilo-Gold (GCK)	Oct 12	Oct 16	Oct 18	Oct 16	Oct 18
London Spot Gold (GSP) / London Spot Silver (SSP)*	Delivery Date -2 Business Days	Date of Contract -1 Business Day	Date of Contract	Date of Contract -1 Business Day	Date of Contract

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on October 29, 2018 and the final storage reports on October 30, 2018. Metal storage debits and credits will be banked on October 31, 2018.

NYMEX: October Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Sep 20	Sep 21	Sep 24	Oct 1	Oct 31
LOOP Crude Oil Storage (LPS)	Sep 20	Sep 21	Sep 24	Sep 25	Sept 25
Western Canadian Select (WCS) Crude Oil (WCE)	Sep 14	Sep 14	Sep 14	Oct 1	Oct 31
Illinois Basin Coal (ILB)	Sep 25	Sep 26	Sep 26	Oct 1	Oct 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Sep 26	Sep 27	Sep 27	Oct 1	Oct 31
Heating Oil (HO) / RBOB Gasoline (RB)	Sep 28	Oct 1	Oct 2	Oct 6	Oct 30
Monthly Power Futures	Sep 27	Sep 27	N/A	Sep 28	Sep 28
Monthly Power Futures	Sep 28	Sep 28	N/A	Oct 1	Oct 1
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 29	Oct 29	Oct 29	Oct 30	Oct 31
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 28	Oct 1	Oct 2	Oct 3	Oct 3
RGGI (RJ) (Oct)	Oct 31	Nov 1	Nov 2	Nov 5	Nov 5
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CCO)	Oct 26	Oct 30	Oct 30	Oct 31	Oct 31
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Sep 27	Sep 27	Sep 27	Oct 1	Oct 31
UK NBP Natural Gas Daily Futures (NBD) / Dutch TTF Natural Gas Daily Futures (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

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 22	Oct 23	Oct 24	Nov 1	Nov 30
LOOP Crude Oil Storage (LPS)	Oct 22	Oct 23	Oct 24	Oct 25	Oct 25
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 16	Oct 16	Oct 16	Nov 1	Nov 30
Illinois Basin Coal (ILB)	Oct 26	Oct 29	Oct 29	Nov 1	Nov 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Oct 29	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
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Oct 30	Oct 30	Oct 30	Nov 1	Nov 30
UK NBP Natural Gas Daily Futures (NBD) / Dutch TTF Natural Gas Daily Futures (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 (OO) (Oct)	Aug 31	Sep 4	Sep 4	Oct 1	Oct 31
Oman Crude Oil (OO) (Nov)	Sep 28	Oct 1	Oct 1	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.