

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 19-308

SUBJECT: **CME Group Delivery Dates for October 2019**

DATE: 18 September 2019

Listed below are the relevant delivery dates for the October 2019 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 7 (Oct 3) | Oct 7 | Oct 17 | 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 11 | Oct 16 | Oct 11 | Oct 11 | Oct 16 |
| Canadian Dollar (C1) | N/A | Oct 15 | Oct 16 | Oct 15 | Oct 15 | Oct 16 |

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 7 |
| Soybean Meal (06) | Sept 27 (Sept 25) | Sept 27 | Oct 1 | Oct 14 | Oct 15 | Oct 16 |
| Soybean Oil (07) | Sept 27 (Sept 25) | Sept 27 | Oct 1 | Oct 14 | 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, 2019 and the final storage reports on October 17, 2019. Grain storage debits and credits will be banked on October 18, 2019.

NYMEX/COMEX: Metals

| Products | Last Trade | First Intent | First Notice Day | First Delivery | Last Intent | Last Notice Day | Last Delivery |
|--|------------------------------------|-----------------------------------|-----------------------------------|------------------|-----------------------------------|-----------------------------------|------------------|
| Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / E-micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC) | Oct 29 | Sep 27 | Sep 30 | Oct 1 | Oct 30 | Oct 30 | Oct 31 |
| Kilo-Gold (GCK) | Oct 11 | Oct 14 | Oct 15 | Oct 16 | Oct 14 | Oct 15 | Oct 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 October 29, 2019 and the final storage reports on October 30, 2019. Metal storage debits and credits will be banked on October 31, 2019.

NYMEX: October Energy Contracts

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|---|----------------------------------|----------------------------------|----------------------------------|------------------|------------------|
| Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB) | Sep 20 | Sep 23 | Sep 24 | Oct 1 | Oct 31 |
| LOOP Crude Oil Storage (LPS) | Sep 20 | Sep 23 | Sep 24 | Sep 25 | Sep 25 |
| Western Canadian Select (WCS) Crude Oil (WCE) | Sep 13 | Sep 13 | Sep 13 | 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 30 | Oct 1 | Oct 2 | Oct 8 | Oct 30 |
| Monthly Power Futures | Sep 27 | Sep 27 | N/A | Sep 30 | Sep 30 |
| Monthly Power Futures | Sep 30 | Sep 30 | 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 |
| RGGI (RJ) (Sep) | Sept 30 | Oct 1 | Oct 2 | Oct 3 | Oct 3 |
| RGGI (RJ) (Oct) | Oct 31 | Nov 1 | Nov 4 | Nov 5 | Nov 5 |
| California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0) | Oct 28 | 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) / WTI Houston Crude (HCL) / 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 |
| 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 (OQ) (Oct) | Aug 30 | Sep 3 | Sep 3 | Oct 1 | Oct 31 |
| Oman Crude Oil (OQ) (Nov) | Sep 30 | Oct 1 | Oct 1 | Nov 1 | Nov 30 |

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