

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 20-364

SUBJECT: **CME Group Delivery Dates for October 2020**

DATE: 17 September 2020

Listed below are the relevant delivery dates for the October 2020 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
Live Cattle (LC)	Oct 5 (Oct 1)	Oct 5	Oct 15	Oct 30	Nov 2	Nov 16
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 19	Oct 21	Oct 19	Oct 19	Oct 21
Canadian Dollar (C1)	N/A	Oct 20	Oct 21	Oct 20	Oct 20	Oct 21

### **CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sept 29 (Sept 25)	Sept 29	Oct 1	Oct 5	Oct 6	Oct 7
Soybean Meal (06)	Sept 29 (Sept 25)	Sept 29	Oct 1	Oct 14	Oct 15	Oct 16
Soybean Oil (07)	Sept 29 (Sept 25)	Sept 29	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 15, 2020 and the final storage reports on October 16, 2020. Grain storage debits and credits will be banked on October 19, 2020.

**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) / 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 28	Sep 29	Sep 30	Oct 1	Oct 29	Oct 29	Oct 30
Kilo-Gold (GCK)	Oct 16	Oct 19	Oct 20	Oct 21	Oct 19	Oct 20	Oct 21
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 28, 2020 and the final storage reports on October 29, 2020. Metal storage debits and credits will be banked on October 30, 2020.

**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 22	Sep 23	Sep 24	Oct 1	Oct 31
LOOP Crude Oil Storage (LPS)	Sep 22	Sep 23	Sep 24	Sep 25	Sep 25
Western Canadian Select (WCS) Crude Oil (WCE)	Sep 16	Sep 16	Sep 16	Oct 1	Oct 31
Natural Gas (NG)	Sep 28	Sep 29	Sep 29	Oct 1	Oct 31
NY Harbor ULSD Heating Oil (HO) / RBOB Gasoline (RB)	Sep 30	Oct 1	Oct 2	Oct 8	Oct 29
Monthly Power Futures	Sep 29	Sep 29	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 29	Oct 29	Oct 29	Oct 30	Oct 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)	Oct 29	Oct 29	Oct 29	Oct 30	Oct 30
RGGI (RJ) (Sep)	Sept 30	Oct 1	Oct 2	Oct 5	Oct 5
RGGI (RJ) (Oct)	Oct 30	Nov 2	Nov 3	Nov 4	Nov 4
California Carbon Allowance Vintage-Specific Futures (2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Oct 27	Oct 29	Oct 29	Oct 30	Oct 30
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Sep 29	Sep 29	Sep 29	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
Gulf Coast LNG Export (LNG)	Aug 27	Sep 3	Sep 3	Oct 1	Oct 31

***NYMEX: November Energy Contracts that Stop Trading in September and Allocate in October***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG)	Sep 28	Oct 5	Oct 5	Nov 1	Nov 30

***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 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 16	Oct 16	Oct 16	Nov 1	Nov 30
Natural Gas (NG)	Oct 28	Oct 29	Oct 29	Nov 1	Nov 30
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
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Oct 29	Oct 29	Oct 29	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 31	Sep 1	Sep 1	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 Group Clearing Deliveries at (312) 930-3172 or [clearinghousedelivteam@cmegroup.com](mailto:clearinghousedelivteam@cmegroup.com).