

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 20-489

SUBJECT: **CME Group Delivery Dates for January 2021**

DATE: 21<sup>st</sup> December 2020

Listed below are the relevant delivery dates for the January 2021 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
Lumber (LB)	Jan 19 (Jan 14)	Jan 19	Jan 19	Jan 15	Jan 29	Feb 23
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	Jan 15	Jan 20	Jan 15	Jan 15	Jan 20
Canadian Dollar (C1)	N/A	Jan 19	Jan 20	Jan 19	Jan 19	Jan 20

**CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Dec 30 (Dec 28)	Dec 30	Jan 4	Jan 6	Jan 7	Jan 8
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06) / Rough Rice (14)	Dec 30 (Dec 26)	Dec 30	Jan 4	Jan 14	Jan 15	Jan 19
Soybean Oil (07)	Dec 30 (Dec 26)	Dec 30	Jan 4	Jan 14	Jan 25	Jan 26

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 January 14, 2021 and the final storage reports on January 15, 2021. Grain storage debits and credits will be banked on January 19, 2021.

## ***NYMEX/COMEX: Metals***

<b>Products</b>	<b>Last Trade</b>	<b>First Intent</b>	<b>First Notice Day</b>	<b>First Delivery</b>	<b>Last Intent</b>	<b>Last Notice Day</b>	<b>Last Delivery</b>
Gold (GC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Jan 27	Dec 30	Dec 31	Jan 4	Jan 28	Jan 28	Jan 29
Kilo-Gold (GCK)	Jan 14	Jan 15	Jan 19	Jan 20	Jan 15	Jan 19	Jan 20
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 January 27, 2021 and the final storage reports on January 28, 2021. Metal storage debits and credits will be banked on January 29, 2021.

## ***NYMEX: January Energy Contracts***

<b>Products</b>	<b>Last Trade</b>	<b>Allocation of Deliveries</b>	<b>Notice Day</b>	<b>First Delivery</b>	<b>Last Delivery</b>
Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / GulfCoast Sour Crude Oil (MB)	Dec 21	Dec 22	Dec 23	Jan 1	Jan 31
LOOP Crude Oil Storage (LPS)	Dec 21	Dec 22	Dec 23	Dec 24	Dec 24
Western Canadian Select (WCS) Crude Oil (WCE)	Dec 14	Dec 14	Dec 14	Jan 1	Jan 31
Natural Gas (NG)	Dec 29	Dec 30	Dec 30	Jan 1	Jan 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Dec 31	Jan 4	Jan 5	Jan 9	Jan 28
Conway Physical Propane In-Well (OPIS)(CPP)	Jan 28	Jan 28	Jan 28	Jan 29	Jan 29
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)	Jan 28	Jan 28	Jan 28	Jan 29	Jan 29
RGGI (RJ) (December)	Dec 31	Jan 4	Jan 5	Jan 6	Jan 6
RGGI (RJ) (January)	Jan 29	Feb 1	Feb 2	Feb 3	Feb 3
Monthly Power Futures	Dec 30	Dec 30	N/A	Dec 31	Dec 31
Monthly Power Futures	Dec 31	Dec 31	N/A	Jan 4	Jan 4
California Carbon Allowance Vintage-Specific Futures (2017 C7C/2018 C8C/2019 C9C/2020 CC0/2021 CC1/2022 CC2/2023 CC3)	Jan 26	Jan 28	Jan 28	Jan 29	Jan 29
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Dec 30	Dec 30	Dec 30	Jan 1	Jan 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)	Nov 25	Dec 3	Dec 3	Jan 1	Jan 31

***NYMEX: February Energy Contracts that Stop Trading in December and Allocate in January***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG)	Dec 29	Jan 6	Jan 6	Feb 1	Feb 28

***NYMEX: February Energy Contracts that Allocate in January***

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)	Jan 20	Jan 21	Jan 22	Feb 1	Feb 28
LOOP Crude Oil Storage (LPS)	Jan 20	Jan 21	Jan 22	Jan 25	Jan 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jan 15	Jan 15	Jan 15	Feb 1	Feb 28
Natural Gas (NG)	Jan 27	Jan 28	Jan 28	Feb 1	Feb 28
Monthly Power Futures	Jan 28	Jan 28	N/A	Jan 29	Jan 29
Monthly Power Futures	Jan 29	Jan 29	N/A	Feb 1	Feb 1
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Jan 28	Jan 28	Jan 28	Feb 1	Feb 28
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

***HCL Dock Space\****

Products	Allocation of Dock Space	QTY Nomination Due	First Loading	Last Loading
WTI Houston Crude Oil (HCL) (Feb)	Dec 15	Jan 13	Feb 10	Mar 10
WTI Houston Crude Oil (HCL) (Mar)	Jan 15	Feb 11	Mar 11	Apr 10

***DME***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (January)	Nov 30	Dec 1	Dec 1	Jan 1	Jan 31
Oman Crude Oil (OQ) (February)	Dec 31	Jan 4	Jan 4	Feb 1	Feb 28

**Delivery Processing**

Please be advised, due to **both** the New Year's and Martin Luther King Jr. holidays in January 2021, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

**New Years' Day**

**Intent Day**

Wednesday, December 30, 2020  
Thursday, December 31, 2020

**Notice/Invoice Day**

Thursday, December 31, 2020  
Monday, January 4, 2021

**Delivery Day**

Monday, January 4, 2021  
Tuesday, January 5, 2021

**Martin Luther King Jr. Day**

**Intent Day**

Thursday, January 14, 2021  
Friday, January 15, 2021

**Notice/Invoice Day**

Friday, January 15, 2021  
Tuesday, January 19, 2021

**Delivery Day**

Tuesday, January 19, 2021  
Wednesday, January 20, 2021

*\*HCL Dock Space is a new process introduced by CME Group and Enterprise Houston Ship Channel, L.P. to allow market participants to load full ship cargoes of HCL specification crude oil, post pipeline delivery of the HCL futures contract. For more information, please see:*  
<https://www.cmegroup.com/trading/energy/light-sweet-crude-oil/wti-houston-crude-oil-futures.html>

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