

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 21-260

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

DATE: 23 July 2021

Listed below are the relevant delivery dates for the August 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
Live Cattle (LC)	Aug 9 (Aug 5)	Aug 9	Aug 19	Aug 31	Sep 1	Sep 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	Aug 16	Aug 18	Aug 16	Aug 16	Aug 18
Canadian Dollar (C1)	N/A	Aug 17	Aug 18	Aug 17	Aug 17	Aug 18

#### **CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jul 29 (Jul 27)	Jul 29	Aug 2	Aug 4	Aug 5	Aug 6
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06)	Jul 29 (Jul 27)	Jul 29	Aug 2	Aug 13	Aug 16	Aug 17
Soybean Oil (07)	Jul 29 (Jul 27)	Jul 29	Aug 2	Aug 13	Aug 23	Aug 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 August 16, 2021 and the final storage reports on August 17, 2021. Grain storage debits and credits will be banked on August 18, 2021.

## 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) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / E-Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Aug 27	Jul 29	Jul 30	Aug 2	Aug 30	Aug 30	Aug 31
Kilo-Gold (GCK)	Aug 13	Aug 16	Aug 17	Aug 18	Aug 16	Aug 17	Aug 18
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 August 27, 2021 and the final storage reports on August 30, 2021. Metal storage debits and credits will be banked on August 31, 2021.

## NYMEX: August 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)	Jul 20	Jul 21	Jul 22	Aug 1	Aug 31
LOOP Crude Oil Storage (LPS)	Jul 20	Jul 21	Jul 22	Jul 23	Jul 23
Western Canadian Select (WCS) Crude Oil (WCE)	Jul 16	Jul 16	Jul 16	Aug 1	Aug 31
Natural Gas (NG)	Jul 28	Jul 29	Jul 29	Aug 1	Aug 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Jul 30	Aug 2	Aug 3	Aug 7	Aug 30
RGGI (RJ) (Jul)	Jul 30	Aug 2	Aug 3	Aug 4	Aug 4
RGGI (RJ) (Aug)	Aug 31	Sep 1	Sep 2	Sep 3	Sep 3
Conway Physical Propane In-Well (OPIS)(CPP)	Aug 30	Aug 30	Aug 30	Aug 31	Aug 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)	Aug 30	Aug 30	Aug 30	Aug 31	Aug 31
Monthly Power Futures	Jul 29	Jul 29	N/A	Jul 30	Jul 30
Monthly Power Futures	Jul 30	Jul 30	N/A	Aug 2	Aug 2
California Carbon Allowance Vintage-Specific Futures (2021 CC1/2022 CC2/2023 CC3)	Aug 26	Aug 30	Aug 30	Aug 31	Aug 31
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Jul 29	Jul 29	Jul 29	Aug 1	Aug 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
CBL Global Emissions Offset (GEO)	Aug 26	Aug 27	Aug 27	Aug 31	Aug 31

### NYMEX: September Energy Contracts that Stop Trading in July and Allocate in August

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1U1)*	Jul 28	Aug 4	Aug 4	Sep 5	Sep 11
Gulf Coast LNG Export (LNG2U1)*	Jul 28	Aug 4	Aug 4	Sep 12	Sep 18
Gulf Coast LNG Export (LNG3U1)*	Jul 28	Aug 4	Aug 4	Sep 19	Sep 25
Gulf Coast LNG Export (LNG4U1) *	Jul 28	Aug 4	Aug 4	Sep 26	Oct 2

\*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1U1 will show as LNG 20210905

### NYMEX: September Energy Contracts that Allocate in August

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)	Aug 20	Aug 23	Aug 24	Sep 1	Sep 30
LOOP Crude Oil Storage (LPS)	Aug 20	Aug 23	Aug 24	Aug 25	Aug 25
Western Canadian Select (WCS) Crude Oil (WCE)	Aug 17	Aug 17	Aug 17	Sep 1	Sep 30
Natural Gas (NG)	Aug 27	Aug 30	Aug 30	Sep 1	Sep 30
Monthly Power Futures	Aug 30	Aug 30	N/A	Aug 31	Aug 31
Monthly Power Futures	Aug 31	Aug 31	N/A	Sep 1	Sep 1
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Aug 27	Aug 27	Aug 27	Sep 1	Sep 30
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) (Sep)	Jul 15	Aug 12	Sep 11	Oct 10
WTI Houston Crude Oil (HCL) (Oct)	Aug 13	Sep 13	Oct 11	Nov 10

### DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (Aug)	Jun 30	Jul 1	Jul 1	Aug 1	Aug 31
Oman Crude Oil (OQ) (Sep)	Jul 30	Aug 2	Aug 2	Sep 1	Sep 30

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