

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 21-329

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

DATE: 17 September 2021

Listed below are the relevant delivery dates for the October 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)	Oct 4 (Sept 30)	Oct 4	Oct 14	Oct 29	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 18	Oct 20	Oct 18	Oct 18	Oct 20
Canadian Dollar (C1)	N/A	Oct 19	Oct 20	Oct 19	Oct 19	Oct 20

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Sept 29 (Sept 27)	Sept 29	Oct 1	Oct 5	Oct 6	Oct 7
Soybean Meal (06)	Sept 29 (Sept 27)	Sept 29	Oct 1	Oct 14	Oct 15	Oct 18
Soybean Oil (07)	Sept 29 (Sept 27)	Sept 29	Oct 1	Oct 14	Oct 22	Oct 25

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 14, 2021 and the final storage reports on October 15, 2021. Grain storage debits and credits will be banked on October 18, 2021.

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 27	Sep 29	Sep 30	Oct 1	Oct 28	Oct 28	Oct 29
Kilo-Gold (GCK)	Oct 15	Oct 18	Oct 19	Oct 20	Oct 18	Oct 19	Oct 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 October 27, 2021 and the final storage reports on October 28, 2021. Metal storage debits and credits will be banked on October 29, 2021.

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 21	Sep 22	Sep 23	Oct 1	Oct 31
LOOP Crude Oil Storage (LPS)	Sep 21	Sep 22	Sep 23	Sep 24	Sep 24
Western Canadian Select (WCS) Crude Oil (WCE)	Sep 16	Sep 16	Sep 16	Oct 1	Oct 31
Henry Hub Natural Gas (NG)	Sep 28	Sep 29	Sep 29	Oct 1	Oct 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Sep 30	Oct 1	Oct 4	Oct 8	Oct 28
RGGI (RJ) (Sep)	Sept 30	Oct 1	Oct 4	Oct 5	Oct 5
RGGI (RJ) (Oct)	Oct 29	Nov 1	Nov 2	Nov 3	Nov 3
Conway Physical Propane In-Well (OPIS)(CPP)	Oct 28	Oct 28	Oct 28	Oct 29	Oct 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)	Oct 28	Oct 28	Oct 28	Oct 29	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
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Oct 26	Oct 28	Oct 28	Oct 29	Oct 29
UK NBP Natural Gas Calendar Monthly (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Sep 29	Sep 29	Sep 29	Oct 1	Oct 31
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (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) / CBL Nature-Based Global Emissions Offset (NGO)	Oct 26	Oct 27	Oct 27	Oct 29	Oct 29

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 (LNG1X1)*	Sep 28	Oct 5	Oct 5	Nov 7	Nov 13
Gulf Coast LNG Export (LNG2X1)*	Sep 28	Oct 5	Oct 5	Nov 14	Nov 20
Gulf Coast LNG Export (LNG3X1)*	Sep 28	Oct 5	Oct 5	Nov 21	Nov 27
Gulf Coast LNG Export (LNG4X1)*	Sep 28	Oct 5	Oct 5	Nov 28	Dec 4

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1X1 will show as LNG 20211107

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 25	Oct 25
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 15	Oct 15	Oct 15	Nov 1	Nov 30
Henry Hub Natural Gas (NG)	Oct 27	Oct 28	Oct 28	Nov 1	Nov 30
Monthly Power Futures	Oct 28	Oct 28	N/A	Oct 29	Oct 29
Monthly Power Futures	Oct 29	Oct 29	N/A	Nov 1	Nov 1
UK NBP Natural Gas Calendar Monthly (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Oct 28	Oct 28	Oct 28	Nov 1	Nov 30
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (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

HCL Dock Space

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

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.