

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 13-290
SUBJECT: **CME Group Delivery Dates for July 2013**
DATE: June 21, 2013

Listed below are the relevant delivery dates for July 2013 Chicago Mercantile Exchange Inc., Chicago Board of Trade, Kansas City Board of Trade, NYMEX, and DME contracts:

CME

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	July 1	July 16	July 16	July 15	July 31	July 31
Mexican Peso / South African Rand/Off Shore Chinese Renminbi/ E-Micro USD /CNH	N/A	July 15	July 17	July 15	July 15	July 17

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	June 27 (June 25)	June 27	July 1	July 3	July 5	July 8
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06) / Distillers Dried Grain (DDG)/ Oats (O) / Wheat (W) Mini-Wheat (YW) / Corn (C) / Mini-Corn (YC)	June 27 (June 25)	June 27	July 1	July 12	July 15	July 16
Rough Rice (14) / Soybean Oil (07)	June 27 (June 25)	June 27	July 1	July 12	July 22	July 23
Black Sea Wheat (BSW)	N/A	July 1	July 15	June 28	July 1	July 31

CME Group will provide the Preliminary Storage reports for CBOT Grain products on July 16, 2013 and the Final Storage reports on July 17, 2013. Grain storage debits and credits will be banked on July 18, 2013. Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

KCBT

Products	First Position	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
KCBT Wheat (KW)	June 27 (June 25)	June 27	July 1	July 12	July 30	July 31

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Silver (SI) / Copper (HG) / Platinum (PL) / Palladium (PA)	July 29	June 28	July 1	July 30	July 31

CME Group will provide the Preliminary Storage reports for COMEX/NYMEX Metal products on July 29, 2013 and the Final Storage reports on July 30, 2013. Metal storage debits and credits will be banked on July 31, 2013.

NYMEX: May Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	June 11	June 12	June 13	July 1	July 31
Western Canadian Select (WCS) Crude Oil (WCE)	June 20	June 20	June 20	July 1	July 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	June 20	June 21	June 24	July 1	July 31
Coal (QL)	June 25	June 26	June 26	July 1	July 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	June 26	June 27	June 27	July 1	July 31
Pine Prairie Energy Center Phys. Delivered (PPE)	June 28	June 28	June 28	July 1	July 31
Heating Oil (HO) / RBOB Gasoline (RB)	June 28	July 1	July 2	July 9	July 30
Polypropylene(P1) / Polyethylene (P6)	June 28	July 1	July 2	July 7	July 21
Conway Physical Propane In-Well (OPIS)(CPP)	July 30	July 30	July 31	July 31	July 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)	July 30	July 30	July 30	July 31	July 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	July 29	July 29	July 29	July 30	July 31
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	1 Business Day after Contract day	2 Business Days after Contract day
RGGI (RJ) (June)	June 28	July 1	July 1	July 3	July 3
RGGI (RJ) (July)	July 31	August 1	August 1	Aug 5	Aug 5

NYMEX: August Energy Contracts that Allocate in July

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	July 12	July 15	July 16	Aug 1	Aug 30
Western Canadian Select (WCS) Crude Oil (WCE)	July 22	July 22	July 22	Aug 1	Aug 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	July 22	July 23	July 24	Aug 1	Aug 31
Coal (QL)	July 26	July 29	July 29	Aug 1	Aug 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	July 29	July 30	July 30	Aug 1	Aug 31
Pine Prairie Energy Center Phys. Delivered (PPE)	July 31	July 31	July 31	Aug 1	Aug 31

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (Aug)	June 28	July 1	July 2	Aug 1	Aug 31
Oman Crude Oil (OQ) (Sept)	July 31	Aug 1	Aug 2	Sept 1	Sept 30

If you have any questions, please contact the CME Clearing Deliveries Unit at (312) 930-3172.