

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 15-213
SUBJECT: **CME Group Delivery Dates for August 2015**
DATE: July 28, 2015

Listed below are the relevant delivery dates for the August 2015 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, COMEX, and DME contracts:

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Aug 10 (Aug 6)	Aug 10	Aug 20	Aug 31	Sep 3	Sep 16
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Aug 17	Aug 19	Aug 17	Aug 17	Aug 19

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jul 30 (Jul 28)	Jul 30	Aug 3	Aug 5	Aug 6	Aug 7
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06)	Jul 30 (Jul 28)	Jul 30	Aug 3	Aug 14	Aug 17	Aug 18
Soybean Oil (07)	Jul 30 (Jul 28)	Jul 30	Aug 3	Aug 14	Aug 24	Aug 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 August 14, 2015 and the final storage reports on August 17, 2015. Grain storage debits and credits will be banked on August 18, 2015.

NYMEX/COMEX: Metals

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Physical Aluminum (ALI) / Palladium (PA) / Platinum (PL)	Aug 27	Jul 31	Aug 3	Aug 28	Aug 31
Kilo-Gold (GCK)	Aug 14	Aug 18	Aug 19	Aug 18	Aug 19

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on August 27, 2015 and the final storage reports on August 28, 2015. Metal storage debits and credits will be banked on August 31, 2015.

NYMEX: August Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jul 14	Jul 15	Jul 16	Aug 1	Aug 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jul 21	Jul 22	Jul 23	Aug 1	Aug 31
LOOP Crude Oil Storage (LPS)	Jul 21	Jul 22	Jul 23	Jul 24	Jul 24
Western Canadian Select (WCS) Crude Oil (WCE)	Jul 17	Jul 17	Jul 17	Aug 1	Aug 31
Coal (QL) / Illinois Basin Coal (ILB)	Jul 28	Jul 29	Jul 29	Aug 1	Aug 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jul 29	Jul 30	Jul 30	Aug 1	Aug 31
Heating Oil (HO) / RBOB Gasoline (RB)	Jul 31	Aug 3	Aug 4	Aug 8	Aug 30
Monthly Power Futures*	Jul 30	Jul 30	N/A	Jul 31	Jul 31
Monthly Power Futures*	Jul 31	Jul 31	N/A	Aug 3	Aug 3
Conway Physical Propane In-Well (OPIS)(CPP)	Aug 28	Aug 28	Aug 28	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 28	Aug 28	Aug 28	Aug 31	Aug 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)	Aug 24	Aug 24	Aug 24	Aug 25	Aug 26
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (Jul)	Jul 31	Aug 3	Aug 4	Aug 5	Aug 5
RGGI (RJ) (Aug)	Aug 31	Sep 1	Sep 2	Sep 3	Sep 3

NYMEX: September Energy Contracts that Allocate in August

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Aug 12	Aug 13	Aug 14	Sep 1	Sep 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Aug 20	Aug 21	Aug 24	Sep 1	Sep 30
LOOP Crude Oil Storage (LPS)	Aug 20	Aug 21	Aug 24	Aug 25	Aug 25
Western Canadian Select (WCS) Crude Oil (WCE)	Aug 18	Aug 18	Aug 18	Sep 1	Sep 30
Coal (QL) / Illinois Basin Coal (ILB)	Aug 26	Aug 27	Aug 27	Sep 1	Sep 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Aug 27	Aug 28	Aug 28	Sep 1	Sep 30
Monthly Power Futures*	Aug 28	Aug 28	N/A	Aug 31	Aug 31
Monthly Power Futures*	Aug 31	Aug 31	N/A	Sep 1	Sep 1

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 31	Aug 3	Aug 3	Sep 1	Sep 30

*For a list of Power contracts affected please see SER-7342:

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7342.pdf>

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