

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 17-283
SUBJECT: **CME Group Delivery Dates for August 2017**
DATE: 19 July 2017

Listed below are the relevant delivery dates for the August 2017 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 7 (Aug 3)	Aug 7	Aug 17	Aug 31	Sep 6	Sep 18
Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH) / 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 14	Aug 16	Aug 14	Aug 14	Aug 16
Canadian Dollar (C1)	N/A	Aug 15	Aug 16	Aug 15	Aug 15	Aug 16

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jul 28 (Jul 26)	Jul 28	Aug 1	Aug 3	Aug 4	Aug 7
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06)	Jul 28 (Jul 26)	Jul 28	Aug 1	Aug 14	Aug 15	Aug 16
Soybean Oil (07)	Jul 28 (Jul 26)	Jul 28	Aug 1	Aug 14	Aug 22	Aug 23

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, 2017 and the final storage reports on August 17, 2017. Grain storage debits and credits will be banked on August 18, 2017.

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) / Aluminum (ALI) / Palladium (PA) / Platinum (PL) / Zinc (ZNC) / Lead (LED)	Aug 29	Jul 31	Aug 1	Aug 30	Aug 31
Kilo-Gold (GCK)	Aug 11	Aug 15	Aug 16	Aug 15	Aug 16
London Spot Gold (GSP)/London Spot Silver (SSP)*	Date of Contract	Date of Contract +1 Business Day	Date of Contract +2 Business Days	Date of Contract +1 Business Day	Date of Contract +2 Business Days

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on August 29, 2017 and the final storage reports on August 30, 2017. Metal storage debits and credits will be banked on August 31, 2017.

NYMEX: August Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jul 12	Jul 13	Jul 14	Aug 1	Aug 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jul 20	Jul 21	Jul 24	Aug 1	Aug 31
LOOP Crude Oil Storage (LPS)	Jul 20	Jul 21	Jul 24	Jul 25	Jul 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jul 17	Jul 17	Jul 17	Aug 1	Aug 31
Illinois Basin Coal (ILB)	Jul 26	Jul 27	Jul 27	Aug 1	Aug 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jul 27	Jul 28	Jul 28	Aug 1	Aug 31
Heating Oil (HO) / RBOB Gasoline (RB)	Jul 31	Aug 1	Aug 2	Aug 8	Aug 30
Monthly Power Futures	Jul 28	Jul 28	N/A	Jul 31	Jul 31
Monthly Power Futures	Jul 31	Jul 31	N/A	Aug 1	Aug 1
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
In Delivery Month European Union Allowance (EUA) (6T)	Aug 21	Aug 21	Aug 21	Aug 22	Aug 23
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 1	Aug 2	Aug 3	Aug 3
RGGI (RJ) (Aug)	Aug 31	Sep 1	Sep 5	Sep 6	Sep 6
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Aug 28	Aug 30	Aug 30	Aug 31	Aug 31

NYMEX: September Energy Contracts that Allocate in August

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Aug 14	Aug 15	Aug 16	Sep 1	Sep 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Aug 22	Aug 23	Aug 24	Sep 1	Sep 30
LOOP Crude Oil Storage (LPS)	Aug 22	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
Illinois Basin Coal (ILB)	Aug 28	Aug 29	Aug 29	Sep 1	Sep 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Aug 29	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

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (Aug)	Jun 30	Jul 3	Jul 3	Aug 1	Aug 31
Oman Crude Oil (OQ) (Sep)	Jul 31	Aug 1	Aug 1	Sep 1	Sep 30

* Spot Metals use London banking days

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