

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 18-252

SUBJECT: **CME Group Delivery Dates for July 2018**

DATE: 20 June 2018

Listed below are the relevant delivery dates for the July 2018 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
Lumber (LB)	Jul 16 (Jul 12)	Jul 16	Jul 16	Jul 13	Jul 31	Aug 22
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	Jul 16	Jul 18	Jul 16	Jul 16	Jul 18
Canadian Dollar (C1)	N/A	Jul 17	Jul 18	Jul 17	Jul 17	July 18

### **CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jun 28 (Jun 26)	Jun 28	Jul 2	Jul 5	Jul 6	Jul 9
Corn (C) / Mini-Corn (YC) / Soybean (S) / Mini-Soybean (YK) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Soybean Meal (06) / Rough Rice (14) / KC Wheat (KW) / Mini-KC Wheat (MKC)	Jun 28 (Jun 26)	Jun 28	Jul 2	Jul 13	Jul 16	Jul 17
Soybean Oil (07)	Jun 28 (Jun 26)	Jun 28	Jul 2	Jul 13	Jul 23	Jul 24
Black Sea Wheat (BSW)	N/A	Jul 2	Jul 15	Jun 29	Jul 2	Jul 31

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 July 16, 2018 and the final storage reports on July 17, 2018. Grain storage debits and credits will be banked on July 18, 2018.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Physical Aluminum (ALI) / Palladium (PA) / Platinum (PL) / Zinc (ZNC)	Jul 27	Jun 29	Jul 2	Jul 30	Jul 31
Kilo-Gold (GCK)	Jul 13	Jul 17	Jul 18	Jul 17	Jul 18
London Spot Gold (GSP)/London Spot Silver (SSP)*	Date of Contract -2 Business Days	Date of Contract -1 Business Day	Date of Contract	Date of Contract -1 Business Day	Date of Contract

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on July 27, 2018 and the final storage reports on July 30, 2018. Metal storage debits and credits will be banked on July 31, 2018.

**NYMEX: July Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jun 12	Jun 13	Jun 14	Jul 1	Jul 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jun 20	Jun 21	Jun 22	Jul 1	Jul 31
LOOP Crude Oil Storage (LPS)	Jun 20	Jun 21	Jun 22	Jun 25	Jun 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jun 14	Jun 14	Jun 14	Jul 1	Jul 31
Illinois Basin Coal (ILB)	Jun 26	Jun 27	Jun 27	Jul 1	Jul 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jun 27	Jun 28	Jun 28	Jul 1	Jul 31
Heating Oil (HO) / RBOB Gasoline (RB)	Jun 29	Jul 2	Jul 3	Jul 10	Jul 30
RGGI (RJ) (Jun)	Jun 29	Jul 2	Jul 3	Jul 5	Jul 5
RGGI (RJ) (Jul)	Jul 31	Aug 1	Aug 2	Aug 3	Aug 3
Conway Physical Propane In-Well (OPIS)(CPP)	Jul 30	Jul 30	Jul 30	Jul 31	Jul 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)	Jul 30	Jul 30	Jul 30	Jul 31	Jul 31
In Delivery Month European Union Allowance (EUA) (6T)	Jul 30	Jul 30	Jul 30	Jul 31	Aug 1
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
Monthly Power Futures	Jun 28	Jun 28	N/A	Jun 29	Jun 29
Monthly Power Futures	Jun 29	Jun 29	N/A	Jul 2	Jul 2
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Jul 26	Jul 30	Jul 30	Jul 31	Jul 31
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Jun 28	Jun 28	Jul 28	Jul 1	Jul 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

**NYMEX: August Energy Contracts that Allocate in July**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jul 12	Jul 13	Jul 16	Aug 1	Aug 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jul 20	Jul 23	Jul 24	Aug 1	Aug 31
LOOP Crude Oil Storage (LPS)	Jul 20	Jul 23	Jul 24	Jul 25	Jul 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jul 16	Jul 16	Jul 16	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 30	Jul 30	Aug 1	Aug 31
Monthly Power Futures	Jul 30	Jul 30	N/A	Jul 31	Jul 31
Monthly Power Futures	Jul 31	Jul 31	N/A	Aug 1	Aug 1
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Jul 30	Jul 30	Jul 30	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

**DME**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (July)	May 31	Jun 1	Jun 1	Jul 1	Jul 31
Oman Crude Oil (OQ) (Aug)	Jun 29	Jul 2	Jul 2	Aug 1	Aug 31

**Delivery Processing**

Please be advised, due to the Independence Day holiday on July 4, 2018, there will be a modified delivery cycle for CBOT Grains and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Monday, July 2, 2018  
Tuesday, July 3, 2018

Notice/Invoice Day

Tuesday, July 3, 2018  
Thursday, July 5, 2018

Delivery Day

Thursday, July 5, 2018  
Friday, July 6, 2018

\*London Spot Gold and London Spot Silver use London business days

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