

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 19-191

SUBJECT: **CME Group Delivery Dates for July 2019**

DATE: 20 June 2019

Listed below are the relevant delivery dates for the July 2019 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 15	Jul 31	Aug 22
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 15	Jul 17	Jul 15	Jul 15	Jul 17
Canadian Dollar (C1)	N/A	Jul 16	Jul 17	Jul 16	Jul 16	Jul 17

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jun 27 (Jun 25)	Jun 27	Jul 1	Jul 3	Jul 5	Jul 8
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 27 (Jun 25)	Jun 27	Jul 1	Jul 12	Jul 15	Jul 16
Soybean Oil (07)	Jun 27 (Jun 25)	Jun 27	Jul 1	Jul 12	Jul 22	Jul 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 July 16, 2019 and the final storage reports on July 17, 2019. Grain storage debits and credits will be banked on July 18, 2019.

NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Silver (SI) / 1,000-oz Silver (SIL)/ Copper (HG)/Lead (LED)/ Aluminum (ALI) / Palladium (PA) / E-Micro Palladium (PAM) / Platinum (PL)/ Zinc (ZNC)	Jul 29	Jun 27	Jun 28	Jul 1	Jul 30	Jul 30	Jul 31
Kilo-Gold (GCK)	Jul 12	Jul 15	Jul 16	Jul 17	Jul 15	Jul 16	Jul 17
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 July 29, 2019 and the final storage reports on July 30, 2019. Metal storage debits and credits will be banked on July 31, 2019.

NYMEX: July 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)	Jun 20	Jun 21	Jun 24	Jul 1	Jul 31
LOOP Crude Oil Storage (LPS)	Jun 20	Jun 21	Jun 24	Jun 25	Jun 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jun 14	Jun 14	Jun 14	Jul 1	Jul 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jun 26	Jun 27	Jun 27	Jul 1	Jul 31
Heating Oil (HO) / RBOB Gasoline (RB)	Jun 28	Jul 1	Jul 2	Jul 9	Jul 30
RGGI (RJ) (Jun)	Jun 28	Jul 1	Jul 2	Jul 3	Jul 3
RGGI (RJ) (Jul)	Jul 31	Aug 1	Aug 2	Aug 5	Aug 5
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
Monthly Power Futures	Jun 27	Jun 27	N/A	Jun 28	Jun 28
Monthly Power Futures	Jun 28	Jun 28	N/A	Jul 1	Jul 1
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 27	Jun 27	Jul 27	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
Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB)	Jul 22	Jul 23	Jul 24	Aug 1	Aug 31
LOOP Crude Oil Storage (LPS)	Jul 22	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
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jul 29	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 3	Jun 3	Jul 1	Jul 31
Oman Crude Oil (OQ) (Aug)	Jun 28	Jul 1	Jul 1	Aug 1	Aug 31

Delivery Processing

Please be advised, due to the Independence Day holiday on July 4, 2019, there will be a modified delivery cycle for CBOT Grains and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Tuesday, July 2, 2019

Wednesday, July 3, 2019

Notice/Invoice Day

Wednesday, July 3, 2019

Friday, July 5, 2019

Delivery Day

Friday, July 5, 2019

Monday, July 8, 2019

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