

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 20-285

SUBJECT: **CME Group Delivery Dates for August 2020**

DATE: 22 July 2020

Listed below are the relevant delivery dates for the August 2020 contracts for the Chicago Mercantile Exchange Inc. ("CME"), Board of Trade of the City of Chicago, Inc. ("CBOT"), New York Mercantile Exchange, Inc. ("NYMEX"), Commodity Exchange Inc. ("COMEX") and the Dubai Mercantile Exchange Limited ("DME"):

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 1	Sep 16
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 17	Aug 19	Aug 17	Aug 17	Aug 19
Canadian Dollar (C1)	N/A	Aug 18	Aug 19	Aug 18	Aug 18	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, 2020 and the final storage reports on August 17, 2020. Grain storage debits and credits will be banked on August 18, 2020.

NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / E-micro Palladium / Platinum (PL) / Zinc (ZNC)	Aug 27	Jul 30	Jul 31	Aug 3	Aug 28	Aug 28	Aug 31
Kilo-Gold (GCK)	Aug 14	Aug 17	Aug 18	Aug 19	Aug 17	Aug 18	Aug 19
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 August 27, 2020 and the final storage reports on August 28, 2020. Metal storage debits and credits will be banked on August 31, 2020.

NYMEX: August 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)	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 16	Jul 16	Jul 16	Aug 1	Aug 31
Natural Gas (NG)	Jul 29	Jul 30	Jul 30	Aug 1	Aug 31
NY Harbor ULSD (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
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
California Carbon Allowance Vintage-Specific Futures (2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Aug 26	Aug 28	Aug 28	Aug 31	Aug 31
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

NYMEX: September Energy Contracts that Stop Trading in July and Allocate in August

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG)	Jul 29	Aug 5	Aug 5	Sep 1	Sep 30

NYMEX: September Energy Contracts that Allocate in August

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)	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 17	Aug 17	Aug 17	Sep 1	Sep 30
Natural Gas (NG)	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
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Aug 28	Aug 28	Aug 28	Sep 1	Sep 30
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) (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

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