

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**NOTICE #:** 21-213  
**SUBJECT:** **CME Group Delivery Dates for July 2021**  
**DATE:** 21 June 2021

Listed below are the relevant delivery dates for the July 2021 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
Lumber (LB)	Jul 16 (Jul 14)	Jul 16	Jul 16	Jul 15	Jul 30	Aug 23
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 19	Jul 21	Jul 19	Jul 19	Jul 21
Canadian Dollar (C1)	N/A	Jul 20	Jul 21	Jul 20	Jul 20	Jul 21

#### **CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jun 29 (Jun 25)	Jun 29	Jul 1	Jul 6	Jul 7	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 29 (Jun 25)	Jun 29	Jul 1	Jul 14	Jul 15	Jul 16
Soybean Oil (07)	Jun 29 (Jun 25)	Jun 29	Jul 1	Jul 14	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 15, 2021 and the final storage reports on July 16, 2021. Grain storage debits and credits will be banked on July 19, 2021.

## NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / E-Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Jul 28	Jun 29	Jun 30	Jul 1	Jul 29	Jul 29	Jul 30
Kilo-Gold (GCK)	Jul 16	Jul 19	Jul 20	Jul 21	Jul 19	Jul 20	Jul 21
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 28, 2021 and the final storage reports on July 29, 2021. Metal storage debits and credits will be banked on July 30, 2021.

## 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 22	Jun 23	Jun 24	Jul 1	Jul 31
LOOP Crude Oil Storage (LPS)	Jun 22	Jun 23	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)	Jun 28	Jun 29	Jun 29	Jul 1	Jul 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Jun 30	Jul 1	Jul 2	Jul 9	Jul 29
RGGI (RJ) (Jun)	Jun 30	Jul 1	Jul 2	Jul 6	Jul 6
RGGI (RJ) (Jul)	Jul 30	Aug 2	Aug 3	Aug 4	Aug 4
Conway Physical Propane In-Well (OPIS) (CPP)	Jul 29	Jul 29	Jul 29	Jul 30	Jul 30
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 29	Jul 29	Jul 29	Jul 30	Jul 30
Monthly Power Futures	Jun 29	Jun 29	N/A	Jun 30	Jun 30
Monthly Power Futures	Jun 30	Jun 30	N/A	Jul 1	Jul 1
California Carbon Allowance Vintage-Specific Futures (2021 CC1/2022 CC2/2023 CC3)	Jul 27	Jul 29	Jul 29	Jul 30	Jul 30
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Jun 29	Jun 29	Jun 29	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
CBL Global Emissions Offset (GEO)	Jul 27	Jul 28	Jul 28	Jul 30	Jul 30

### 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 20	Jul 21	Jul 22	Aug 1	Aug 31
LOOP Crude Oil Storage (LPS)	Jul 20	Jul 21	Jul 22	Jul 23	Jul 23
Western Canadian Select (WCS) Crude Oil (WCE)	Jul 16	Jul 16	Jul 16	Aug 1	Aug 31
Natural Gas (NG)	Jul 28	Jul 29	Jul 29	Aug 1	Aug 31
Monthly Power Futures	Jul 29	Jul 29	N/A	Jul 30	Jul 30
Monthly Power Futures	Jul 30	Jul 30	N/A	Aug 2	Aug 2
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Jul 29	Jul 29	Jul 29	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

### HCL Dock Space

Products	Allocation of Dock Space	QTY Nomination Due	First Loading	Last Loading
WTI Houston Crude Oil (HCL) (Aug)	Jun 15	Jul 13	Aug 11	Sep 10
WTI Houston Crude Oil (HCL) (Sep)	Jul 15	Aug 12	Sep 11	Oct 10

### DME

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

### Delivery Processing

Please be advised, due to the observed Independence Day holiday on July 5, 2021, there will be a modified delivery cycle for CBOT Grains and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day	Notice/Invoice Day	Delivery Day
Thursday, July 1, 2021	Friday, July 2, 2021	Tuesday, July 6, 2021
Friday, July 2, 2021	Tuesday, July 6, 2021	Wednesday, July 7, 2021

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