

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

Thursday, July 1, 2021
Friday, July 2, 2021

Notice/Invoice Day

Friday, July 2, 2021
Tuesday, July 6, 2021

Delivery Day

Tuesday, July 6, 2021
Wednesday, July 7, 2021

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