

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 22-278

SUBJECT: **CME Group Delivery Dates for August 2022**

DATE: 21 July 2022

Listed below are the relevant delivery dates for the August 2022 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 8 (Aug 4)	Aug 8	Aug 18	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 15	Aug 17	Aug 15	Aug 15	Aug 17
Canadian Dollar (C1)	N/A	Aug 16	Aug 17	Aug 16	Aug 16	Aug 17
Nearby BTIC+ on E-mini S&P 500 Stock Price Index (ES1) / Deferred BTIC+ on E-mini S&P 500 Stock Price Index (ES2) / TACO+ on E-mini S&P 500 Stock Price Index (EQ1)	N/A	Date of Contract - 1 Business Day	Date of Contract	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jul 28 (Jul 26)	Jul 28	Aug 1	Aug 3	Aug 4	Aug 5
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06)	Jul 28 (Jul 26)	Jul 28	Aug 1	Aug 12	Aug 15	Aug 16
Soybean Oil (07)	Jul 28 (Jul 26)	Jul 28	Aug 1	Aug 12	Aug 22	Aug 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 August 16, 2022 and the final storage reports on August 17, 2022. Grain storage debits and credits will be banked on August 18, 2022.

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 (PAM) / Platinum (PL) / Zinc (ZNC)	Aug 29	Jul 28	Jul 29	Aug 1	Aug 30	Aug 30	Aug 31
Kilo-Gold (GCK)	Aug 12	Aug 15	Aug 16	Aug 17	Aug 15	Aug 16	Aug 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 August 29, 2022 and the final storage reports on August 30, 2022. Metal storage debits and credits will be banked on August 31, 2022.

NYMEX: August Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / 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 25	Jul 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jul 15	Jul 15	Jul 15	Aug 1	Aug 31
Henry Hub Natural Gas (NG)	Jul 27	Jul 28	Jul 28	Aug 1	Aug 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Jul 29	Aug 1	Aug 2	Aug 6	Aug 30
RGGI (RJ) (Jul)	Jul 29	Aug 1	Aug 2	Aug 3	Aug 3
RGGI (RJ) (Aug)	Aug 31	Sep 1	Sep 2	Sep 6	Sep 6
Conway Physical Propane In-Well (OPIS)(CPP)	Aug 30	Aug 30	Aug 30	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 30	Aug 30	Aug 30	Aug 31	Aug 31
Monthly Power Futures	Jul 28	Jul 28	N/A	Jul 29	Jul 29
Monthly Power Futures	Jul 29	Jul 29	N/A	Aug 1	Aug 1
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Aug 26	Aug 30	Aug 30	Aug 31	Aug 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Jul 28	Jul 28	Jul 28	Aug 1	Aug 31
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (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) / CBL Nature-Based Global Emissions Offset (NGO)/ CBL Core Global Emissions Offset (CGO)	Aug 26	Aug 29	Aug 29	Aug 31	Aug 31

NYMEX: LNG

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1Q2)*	Jun 28	Jul 6	Jul 6	Aug 7	Aug 13
Gulf Coast LNG Export (LNG2Q2)*	Jun 28	Jul 6	Jul 6	Aug 14	Aug 20
Gulf Coast LNG Export (LNG3Q2)*	Jun 28	Jul 6	Jul 6	Aug 21	Aug 27
Gulf Coast LNG Export (LNG4Q2)*	Jun 28	Jul 6	Jul 6	Aug 28	Sep 3
Gulf Coast LNG Export (LNG1U2)*	Jul 27	Aug 3	Aug 3	Sep 4	Sep 10
Gulf Coast LNG Export (LNG2U2)*	Jul 27	Aug 3	Aug 3	Sep 11	Sep 17
Gulf Coast LNG Export (LNG3U2)*	Jul 27	Aug 3	Aug 3	Sep 18	Sep 24
Gulf Coast LNG Export (LNG4U2)*	Jul 27	Aug 3	Aug 3	Sep 25	Oct 1
Gulf Coast LNG Export (LNG1V2)*	Aug 29	Sep 6	Sep 6	Oct 2	Oct 8
Gulf Coast LNG Export (LNG2V2)*	Aug 29	Sep 6	Sep 6	Oct 9	Oct 15
Gulf Coast LNG Export (LNG3V2)*	Aug 29	Sep 6	Sep 6	Oct 16	Oct 22
Gulf Coast LNG Export (LNG4V2)*	Aug 29	Sep 6	Sep 6	Oct 23	Oct 29
Gulf Coast LNG Export (LNG5V2)*	Aug 29	Sep 6	Sep 6	Oct 30	Nov 5

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1Q2 will show as LNG 20220807

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) / Gulf Coast Sour Crude Oil (MB)	Aug 22	Aug 23	Aug 24	Sep 1	Sep 30
LOOP Crude Oil Storage (LPS)	Aug 22	Aug 23	Aug 24	Aug 25	Aug 25
Western Canadian Select (WCS) Crude Oil (WCE)	Aug 17	Aug 17	Aug 17	Sep 1	Sep 30
Henry Hub Natural Gas (NG)	Aug 29	Aug 30	Aug 30	Sep 1	Sep 30
Monthly Power Futures	Aug 30	Aug 30	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 30	Aug 30	Aug 30	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 29	Aug 1	Aug 1	Sep 1	Sep 30
Oman Crude Oil (OQ) (Oct)	Aug 31	Sep 1	Sep 1	Oct 1	Oct 31

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