

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 23-181

SUBJECT: **CME Group Delivery Dates for July 2023**

DATE: 22 June 2023

Listed below are the relevant delivery dates for the July 2023 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 (LBR)	N/A	Jul 25	Jul 26	Jul 14	Jul 25	Aug 31
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 17	Jul 19	Jul 17	Jul 17	Jul 19
Canadian Dollar (C1)	N/A	Jul 18	Jul 19	Jul 18	Jul 18	Jul 19

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jun 29 (Jun 27)	Jun 29	Jul 3	Jul 6	Jul 7	Jul 10
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 27)	Jun 29	Jul 3	Jul 14	Jul 17	Jul 18
Soybean Oil (07)	Jun 29 (Jun 27)	Jun 29	Jul 3	Jul 14	Jul 24	Jul 25
30-Year Uniform Mortgage-Backed Security (UMBS) TBA – 2% (20U) / 2.5% (25U) / 3% (30U) / 3.5% (35U) / 4% (40U) / 4.5% (45U) / 5% (50U) / 5.5% (55U) / 6% (60U) / 6.5% (65U)	N/A	Jun 30	Jul 7	Jul 6	Jul 6	Jul 7

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 14, 2023 and the final storage reports on July 17, 2023. Grain storage debits and credits will be banked on July 18, 2023.

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 27	Jun 29	Jun 30	Jul 3	Jul 28	Jul 28	Jul 31
Kilo-Gold (GCK)	Jul 14	Jul 17	Jul 18	Jul 19	Jul 17	Jul 18	Jul 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 July 27, 2023 and the final storage reports on July 28, 2023. Metal storage debits and credits will be banked on July 31, 2023.

NYMEX: July 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)	Jun 20	Jun 21	Jun 22	Jul 1	Jul 31
LOOP Crude Oil Storage (LPS)	Jun 20	Jun 21	Jun 22	Jun 23	Jun 23
Henry Hub Natural Gas (NG)	Jun 28	Jun 29	Jun 29	Jul 1	Jul 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Jun 30	Jul 3	Jul 5	Jul 11	Jul 30
RGGI (RJ) (Jun)	Jun 30	Jul 3	Jul 5	Jul 6	Jul 6
RGGI (RJ) (Jul)	Jul 31	Aug 1	Aug 2	Aug 3	Aug 3
Conway Physical Propane In-Well (OPIS) (CPP)	Jul 28	Jul 28	Jul 28	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 28	Jul 28	Jul 28	Jul 31	Jul 31
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Jul 26	Jul 28	Jul 28	Jul 31	Jul 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Jun 29	Jun 29	Jun 29	Jul 1	Jul 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
European Union Allowance (ECF)	Jul 31	Jul 31	Jul 31	Aug 2	Aug 3
CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO) / CBL Core Global Emissions Offset (CGO) / CBL Core Global Emissions Offset Trailing (C-GEO-TR) (COT) / CBL Nature-Based Global Emissions Offset Trailing (N-GEO-TR) (NOT)	Jul 26	Jul 27	Jul 27	Jul 31	Jul 31

NYMEX: LNG

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1N3)*	May 26	Jun 5	Jun 5	Jul 2	Jul 8
Gulf Coast LNG Export (LNG2N3)*	May 26	Jun 5	Jun 5	Jul 9	Jul 15
Gulf Coast LNG Export (LNG3N3)*	May 26	Jun 5	Jun 5	Jul 16	Jul 22
Gulf Coast LNG Export (LNG4N3)*	May 26	Jun 5	Jun 5	Jul 23	Jul 29
Gulf Coast LNG Export (LNG5N3)*	May 26	Jun 5	Jun 5	Jul 30	Aug 5
Gulf Coast LNG Export (LNG1Q3)*	Jun 28	Jul 6	Jul 6	Aug 6	Aug 12
Gulf Coast LNG Export (LNG2Q3)*	Jun 28	Jul 6	Jul 6	Aug 13	Aug 19
Gulf Coast LNG Export (LNG3Q3)*	Jun 28	Jul 6	Jul 6	Aug 20	Aug 26
Gulf Coast LNG Export (LNG4Q3)*	Jun 28	Jul 6	Jul 6	Aug 27	Sep 2
Gulf Coast LNG Export (LNG1U3)*	Jul 27	Aug 3	Aug 3	Sep 3	Sep 9
Gulf Coast LNG Export (LNG2U3)*	Jul 27	Aug 3	Aug 3	Sep 10	Sep 16
Gulf Coast LNG Export (LNG3U3)*	Jul 27	Aug 3	Aug 3	Sep 17	Sep 23
Gulf Coast LNG Export (LNG4U3)*	Jul 27	Aug 3	Aug 3	Sep 24	Sep 30

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1N3 will show as LNG 20220702

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) / Gulf Coast Sour Crude Oil (MB)	Jul 20	Jul 21	Jul 24	Aug 1	Aug 31
LOOP Crude Oil Storage (LPS)	Jul 20	Jul 21	Jul 24	Jul 25	Jul 25
Henry Hub Natural Gas (NG)	Jul 27	Jul 28	Jul 28	Aug 1	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

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 3	Jul 3	Aug 1	Aug 31
Oman Crude Oil (OQ) (Sep)	Jul 31	Aug 1	Aug 1	Sep 1	Sep 30

Transform Products*

Products	Last Trade	Instructions Due	Delivery
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)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract
Monthly Power (Jul)	Jun 29	Jun 29	Jun 30
Monthly Power (Jul)	Jun 30	Jun 30	Jul 3

*Per Advisory Notice [22-318](#), as of Friday, September 23, 2022, instructions must be submitted to the FECPlus Positions application for delivery of these products.

Delivery Processing

Please be advised, due to Independence Day holiday on July 4, 2023, there will be a modified delivery cycle for CBOT Financials/Grains and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Friday, June 30, 2023
Monday, July 3, 2023

Notice/Invoice Day

Monday, July 3, 2023
Wednesday, July 5, 2023

Delivery Day

Wednesday, July 5, 2023
Thursday, July 6, 2023

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