

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 23-211

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

DATE: 21 July 2023

Listed below are the relevant delivery dates for the August 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
Live Cattle (LC)	Aug 7 (Aug 3)	Aug 7	Aug 17	Aug 31	Sep 1	Sep 18
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 14	Aug 16	Aug 14	Aug 14	Aug 16
Canadian Dollar (C1)	N/A	Aug 15	Aug 16	Aug 15	Aug 15	Aug 16

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 7
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06)	Jul 28 (Jul 26)	Jul 28	Aug 1	Aug 14	Aug 15	Aug 16
Soybean Oil (07)	Jul 28 (Jul 26)	Jul 28	Aug 1	Aug 14	Aug 22	Aug 23
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	Aug 2	Aug 8	Aug 7	Aug 7	Aug 8

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

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 31	Aug 1	Aug 30	Aug 30	Aug 31
Kilo-Gold (GCK)	Aug 11	Aug 14	Aug 15	Aug 16	Aug 14	Aug 15	Aug 16
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, 2023, and the final storage reports on August 30, 2023. Metal storage debits and credits will be banked on August 31, 2023.

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 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
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Jul 31	Aug 1	Aug 2	Aug 8	Aug 30
RGGI (RJ) (Jul)	Jul 31	Aug 1	Aug 2	Aug 3	Aug 3
RGGI (RJ) (Aug)	Aug 31	Sep 1	Sep 5	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
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Aug 28	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
European Union Allowance (ECF)	Aug 28	Aug 28	Aug 28	Aug 30	Aug 31
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)	Aug 28	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 (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
Gulf Coast LNG Export (LNG1V3)*	Aug 29	Sep 6	Sep 6	Oct 1	Oct 7
Gulf Coast LNG Export (LNG2V3)*	Aug 29	Sep 6	Sep 6	Oct 8	Oct 14
Gulf Coast LNG Export (LNG3V3)*	Aug 29	Sep 6	Sep 6	Oct 15	Oct 21
Gulf Coast LNG Export (LNG4V3)*	Aug 29	Sep 6	Sep 6	Oct 22	Oct 28
Gulf Coast LNG Export (LNG5V3)*	Aug 29	Sep 6	Sep 6	Oct 29	Nov 4

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1Q3 will show as LNG 20230806

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
Henry Hub Natural Gas (NG)	Aug 29	Aug 30	Aug 30	Sep 1	Sep 30
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 3	Jul 3	Aug 1	Aug 31
Oman Crude Oil (OQ) (Sep)	Jul 31	Aug 1	Aug 1	Sep 1	Sep 30
Oman Crude Oil (OQ) (Oct)	Aug 31	Sep 1	Sep 1	Oct 1	Oct 31

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 (Aug)	Jul 28	Jul 28	Jul 31
Monthly Power (Aug)	Jul 31	Jul 31	Aug 1

*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.

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