

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 24-177

SUBJECT: **CME Group Delivery Dates for July 2024**

DATE: 21 June 2024

Listed below are the relevant delivery dates for the Month Year 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”), the Dubai Mercantile Exchange Limited (“DME”) and the Financial and Energy Exchange Group (“FEX”):

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LBR)	N/A	Jul 25	Jul 26	Jul 15	Jul 25	Aug 30
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 15	Jul 17	Jul 15	Jul 15	Jul 17
Canadian Dollar (C1)	N/A	Jul 16	Jul 17	Jul 16	Jul 16	Jul 17

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jun 27 (Jun 25)	Jun 27	Jul 1	Jul 3	Jul 5	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 27 (Jun 25)	Jun 27	Jul 1	Jul 12	Jul 15	Jul 16
Soybean Oil (07)	Jun 27 (Jun 25)	Jun 27	Jul 1	Jul 12	Jul 22	Jul 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	Jul 2	Jul 9	Jul 8	Jul 8	Jul 9

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 16, 2024 and the final storage reports on July 17, 2024. Grain storage debits and credits will be banked on July 18, 2024.

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) / Micro Palladium (PAM) / Platinum (PL) / Micro Platinum (PLM) / Zinc (ZNC)	Jul 29	Jun 27	Jun 28	Jul 1	Jul 30	Jul 30	Jul 31
Kilo-Gold (GCK)	Jul 12	Jul 15	Jul 16	Jul 17	Jul 15	Jul 16	Jul 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 July 29, 2024 and the final storage reports on July 30, 2024. Metal storage debits and credits will be banked on July 31, 2024.

NYMEX: July Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL)	Jun 20	Jun 21	Jun 24	Jul 1	Jul 31
Henry Hub Natural Gas (NG)	Jun 26	Jun 27	Jun 27	Jul 1	Jul 31
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Jun 28	Jul 1	Jul 2	Jul 9	Jul 30
RGGI (RJ) (Jun)	Jun 28	Jul 1	Jul 2	Jul 3	Jul 3
RGGI (RJ) (Jul)	Jul 31	Aug 1	Aug 2	Aug 5	Aug 5
Conway Physical Propane In-Well (OPIS) (CPP)	Jul 30	Jul 30	Jul 30	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 30	Jul 30	Jul 30	Jul 31	Jul 31
CBL California Carbon Allowance (CCA) Vintage-Specific (2022 CC2/2024 CC3)	Jul 26	Jul 30	Jul 30	Jul 31	Jul 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Jun 27	Jun 27	Jun 27	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 29	Jul 29	Jul 29	Jul 31	Aug 1
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 29	Jul 29	Jul 31	Jul 31

NYMEX: LNG

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1N4)*	May 29	Jun 5	Jun 5	Jul 7	Jul 13
Gulf Coast LNG Export (LNG2N4)*	May 29	Jun 5	Jun 5	Jul 14	Jul 20
Gulf Coast LNG Export (LNG3N4)*	May 29	Jun 5	Jun 5	Jul 21	Jul 27
Gulf Coast LNG Export (LNG4N4)*	May 29	Jun 5	Jun 5	Jul 28	Aug 3
Gulf Coast LNG Export (LNG1Q4)*	Jun 26	Jul 3	Jul 3	Aug 4	Aug 10
Gulf Coast LNG Export (LNG2Q4)*	Jun 26	Jul 3	Jul 3	Aug 11	Aug 17
Gulf Coast LNG Export (LNG3Q4)*	Jun 26	Jul 3	Jul 3	Aug 18	Aug 24
Gulf Coast LNG Export (LNG4Q4)*	Jun 26	Jul 3	Jul 3	Aug 25	Aug 31
Gulf Coast LNG Export (LNG1U4)*	Jul 29	Aug 5	Aug 5	Sep 1	Sep 7
Gulf Coast LNG Export (LNG2U4)*	Jul 29	Aug 5	Aug 5	Sep 8	Sep 14
Gulf Coast LNG Export (LNG3U4)*	Jul 29	Aug 5	Aug 5	Sep 15	Sep 21
Gulf Coast LNG Export (LNG4U4)*	Jul 29	Aug 5	Aug 5	Sep 22	Sep 28
Gulf Coast LNG Export (LNG5U4)*	Jul 29	Aug 5	Aug 5	Sep 29	Oct 05

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1N4 will show as LNG 20240707.

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)	Jul 22	Jul 23	Jul 24	Aug 1	Aug 31
Henry Hub Natural Gas (NG)	Jul 29	Jul 30	Jul 30	Aug 1	Aug 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Jul 30	Jul 30	Jul 30	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 3	Jun 3	Jul 1	Jul 31
Oman Crude Oil (OQ) (Aug)	Jun 28	Jul 1	Jul 1	Aug 1	Aug 31
Oman Crude Oil (OQ) (Sep)	Jul 31	Aug 1	Aug 1	Sep 1	Sep 30

FEX

Products	First Intent	Last Trade	Last Intent	Allocation of Deliveries	First Delivery	Last Delivery
Large-Scale Generation Certificate (LG)	Jul 23	Jul 26	Jul 29	Jul 29	Jul 31	Jul 31

Delivery Processing

Please be advised, due to Independence Day holiday on July 4, 2024, there will be a modified delivery cycle for CBOT Grains and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Tuesday, July 2 2024

Wednesday, July 3, 2024

Notice/Invoice Day

Wednesday, July 3, 2024

Friday, July 5, 2024

Delivery Day

Friday, July 5, 2024

Monday, July 8, 2024

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