



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

DATE: June 22, 2010

ADVISORY #: 10-262

SUBJECT: **CME Group Delivery Dates for July 2010**

Listed below are the relevant delivery dates for July 2010 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX and DME contracts.

CME

<i>Products</i>	<i>First Holding</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Butter</i>	<i>June 28</i>	<i>July 6</i>	<i>July 8</i>	<i>July 21</i>	<i>July 28</i>	<i>July 30</i>
<i>Nonfat Dry Milk</i>	<i>June 28</i>	<i>July 6</i>	<i>July 8</i>	<i>July 21</i>	<i>July 28</i>	<i>July 30</i>
<i>International Skimmed Milk</i>	<i>June 28</i>	<i>July 6</i>	<i>July 9</i>	<i>July 22</i>	<i>July 27</i>	<i>July 30</i>
<i>Pork Bellies</i>	<i>June 28</i>	<i>July 6</i>	<i>July 7</i>	<i>July 27</i>	<i>July 29</i>	<i>July 30</i>
<i>Lumber</i>	<i>July 1</i>	<i>July 16</i>	<i>July 16</i>	<i>July 15</i>	<i>July 30</i>	<i>July 30</i>
<i>Mexican Peso / S.A. Rand</i>	<i>N/A</i>	<i>July 19</i>	<i>July 21</i>	<i>July 19</i>	<i>July 19</i>	<i>July 21</i>
<i>ETF's</i>	<i>N/A</i>	<i>July 21</i>	<i>July 21</i>	<i>July 16</i>	<i>July 21</i>	<i>July 21</i>

CBOT

<i>Products</i>	<i>First Position (Optional¹)</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Ethanol</i>	<i>June 29 (June 25)</i>	<i>June 29</i>	<i>July 1</i>	<i>July 6</i>	<i>July 7</i>	<i>July 8</i>
<i>Corn / Mini Corn / Soybeans / Mini Soybeans / Soybean Meal / Distillers Dried Grain / Oats / Wheat / Mini Wheat</i>	<i>June 29 (June 25)</i>	<i>June 29</i>	<i>July 1</i>	<i>July 14</i>	<i>July 15</i>	<i>July 16</i>
<i>Rough Rice / Soybean Oil</i>	<i>June 29 (June 25)</i>	<i>June 29</i>	<i>July 1</i>	<i>July 14</i>	<i>July 22</i>	<i>July 23</i>

¹Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

CME Group will provide the Preliminary Storage report for CBOT Grain products on July 15, 2010 and the Final Storage report on July 16, 2010. Grain storage debits and credits will be banked on July 19, 2010. If you have any questions, please contact the CME Clearing Deliveries Unit (312) 930-3172.

NYMEX

<i>Products</i>	<i>Last Trade</i>	<i>Allocation of Deliveries</i>	<i>Notice Day</i>	<i>First Delivery</i>	<i>Last Delivery</i>
<i>REBCO</i>	<i>June 11</i>	<i>June 14</i>	<i>June 15</i>	<i>July 1</i>	<i>July 30</i>
<i>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil</i>	<i>June 22</i>	<i>June 23</i>	<i>June 24</i>	<i>July 1</i>	<i>July 31</i>
<i>Coal</i>	<i>June 25</i>	<i>June 28</i>	<i>June 28</i>	<i>July 1</i>	<i>July 31</i>
<i>Natural Gas</i>	<i>June 28</i>	<i>June 29</i>	<i>June 29</i>	<i>July 1</i>	<i>July 31</i>
<i>NY Harbor Diesel</i>	<i>June 30</i>	<i>July 1</i>	<i>July 2</i>	<i>July 1</i>	<i>July 30</i>
<i>Heating Oil / RBOB Gasoline / Ethanol</i>	<i>June 30</i>	<i>July 1</i>	<i>July 2</i>	<i>July 9</i>	<i>July 29</i>
<i>Mt. Belvieu Ethylene</i>	<i>June 24</i>	<i>June 24</i>	<i>June 24</i>	<i>July 1</i>	<i>July 30</i>
<i>Polypropylene / Polyethylene</i>	<i>June 30</i>	<i>July 1</i>	<i>July 2</i>	<i>July 7</i>	<i>July 22</i>
<i>SO² Emission Allowance</i>	<i>July 27</i>	<i>July 28</i>	<i>July 28</i>	<i>July 30</i>	<i>July 30</i>
<i>RGGI (RJ)</i>	<i>July 30</i>	<i>Aug 2</i>	<i>Aug 2</i>	<i>Aug 3</i>	<i>Aug 3</i>
<i>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</i>	<i>July 29</i>	<i>July 29</i>	<i>July 29</i>	<i>July 30</i>	<i>July 30</i>

NYMEX/COMEX

<i>Products</i>	<i>Last Trade</i>	<i>First Notice Day</i>	<i>First Delivery</i>	<i>Last Notice Day</i>	<i>Last Delivery</i>
<i>Gold / Silver / Copper / Platinum / Palladium</i>	<i>July 28</i>	<i>June 30</i>	<i>July 1</i>	<i>July 29</i>	<i>July 30</i>

Deliveries Plus will run Preliminary COMEX Storage reports for August 2010 storage cycle on July 28, 2010 and the Final Storage report on July 29, 2010. COMEX metal storage debits and credits will be banked on July 30, 2010.

DME

<i>Products</i>	<i>Last Trade</i>	<i>Allocation of Deliveries</i>	<i>Notice Day</i>	<i>First Delivery</i>	<i>Last Delivery</i>
<i>Oman Crude Oil (July)</i>	<i>May 27</i>	<i>May 28</i>	<i>June 1</i>	<i>July 1</i>	<i>July 31</i>
<i>Oman Crude Oil (Aug)</i>	<i>June 30</i>	<i>July 1</i>	<i>July 2</i>	<i>Aug 1</i>	<i>Aug 31</i>