



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

ADVISORY #: 10-318

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

DATE: July 28, 2010

Listed below are the relevant delivery dates for August 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>Nonfat Dry Milk</i>	<i>Aug 2</i>	<i>Aug 9</i>	<i>Aug 11</i>	<i>Aug 20</i>	<i>Aug 27</i>	<i>Aug 31</i>
<i>International Skimmed Milk</i>	<i>Aug 2</i>	<i>Aug 9</i>	<i>Aug 12</i>	<i>Aug 23</i>	<i>Aug 26</i>	<i>Aug 31</i>
<i>Pork Bellies</i>	<i>Aug 2</i>	<i>Aug 9</i>	<i>Aug 10</i>	<i>Aug 26</i>	<i>Aug 30</i>	<i>Aug 31</i>
<i>Live Cattle</i>	<i>Aug 2</i>	<i>Aug 9</i>	<i>Aug 17</i>	<i>Aug 31</i>	<i>Sept 3</i>	<i>Sept 10</i>
<i>Mexican Peso / S.A. Rand</i>	<i>N/A</i>	<i>Aug 16</i>	<i>Aug 18</i>	<i>Aug 16</i>	<i>Aug 18</i>	<i>Aug 18</i>
<i>ETF's</i>	<i>N/A</i>	<i>Aug 25</i>	<i>Aug 25</i>	<i>Aug 20</i>	<i>Aug 25</i>	<i>Aug 25</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>July 29 (July 27)</i>	<i>July 29</i>	<i>Aug 2</i>	<i>Aug 4</i>	<i>Aug 5</i>	<i>Aug 6</i>
<i>Soybeans / Mini Soybeans / Soybean Meal / Distillers Dried Grain</i>	<i>July 29 (July 27)</i>	<i>July 29</i>	<i>Aug 2</i>	<i>Aug 13</i>	<i>Aug 16</i>	<i>Aug 17</i>
<i>Soybean Oil</i>	<i>July 29 (July 27)</i>	<i>July 29</i>	<i>Aug 2</i>	<i>Aug 13</i>	<i>Aug 23</i>	<i>Aug 24</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 August 16, 2010 and the Final Storage report on August 17, 2010. Grain storage debits and credits will be banked on August 18, 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>July 13</i>	<i>July 14</i>	<i>July 15</i>	<i>Aug 2</i>	<i>Aug 31</i>
<i>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil</i>	<i>July 20</i>	<i>July 21</i>	<i>July 22</i>	<i>Aug 1</i>	<i>Aug 31</i>
<i>Coal</i>	<i>July 27</i>	<i>July 28</i>	<i>July 28</i>	<i>Aug 1</i>	<i>Aug 31</i>
<i>Natural Gas</i>	<i>July 28</i>	<i>July 29</i>	<i>July 29</i>	<i>Aug 1</i>	<i>Aug 31</i>
<i>NY Harbor Diesel</i>	<i>July 30</i>	<i>Aug 2</i>	<i>Aug 3</i>	<i>Aug 2</i>	<i>Aug 31</i>
<i>Heating Oil / RBOB Gasoline / Ethanol</i>	<i>July 30</i>	<i>Aug 2</i>	<i>Aug 3</i>	<i>Aug 7</i>	<i>Aug 30</i>
<i>Mt. Belvieu Ethylene</i>	<i>July 26</i>	<i>July 26</i>	<i>July 26</i>	<i>Aug 1</i>	<i>Aug 30</i>
<i>Polypropylene / Polyethylene</i>	<i>July 30</i>	<i>Aug 2</i>	<i>Aug 3</i>	<i>Aug 7</i>	<i>Aug 22</i>
<i>SO² Emission Allowance</i>	<i>Aug 26</i>	<i>Aug 27</i>	<i>Aug 27</i>	<i>Aug 30</i>	<i>Aug 30</i>
<i>RGGI (RJ)</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 1</i>	<i>Sept 3</i>	<i>Sept 3</i>
<i>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Aug 31</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>Aug 27</i>	<i>July 30</i>	<i>Aug 2</i>	<i>Aug 30</i>	<i>Aug 31</i>

Deliveries Plus will run Preliminary COMEX Storage reports for September 2010 storage cycle on August 26, 2010 and the Final Storage report on August 27, 2010. COMEX metal storage debits and credits will be banked on August 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 (Aug)</i>	<i>June 30</i>	<i>July 1</i>	<i>July 2</i>	<i>Aug 1</i>	<i>Aug 31</i>
<i>Oman Crude Oil (Sept)</i>	<i>July 30</i>	<i>Aug 2</i>	<i>Aug 3</i>	<i>Sept 1</i>	<i>Sept 30</i>