



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

ADVISORY #: 11-223

SUBJECT: **REVISED: CME Group Delivery Dates for July 2011**

DATE: June 27, 2011

Listed below are the relevant delivery dates for July 2011 Chicago Mercantile Exchange Inc., Chicago Board of Trade, New York Mercantile Exchange, Dubai Mercantile Exchange, COMEX and GreenX contracts.

CME

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
<i>International Skimmed Milk Powder</i>	June 27	July 5	July 8	July 20	July 26	July 29
<i>Pork Bellies</i>	June 27	July 5	July 6	July 26	July 28	July 29
<i>Lumber</i>	July 1	July 18	July 18	July 15	July 29	July 29
<i>Mexican Peso / South African Rand</i>	N/A	July 18	July 20	July 18	July 18	July 20

CBOT

Products	First Position (Optional) ¹	First Intent	First Delivery Date	Last Trade	Last Intent	Last Delivery
<i>Ethanol</i>	June 29 (June 27)	June 29	July 1	July 6	July 7	July 8
<i>Soybeans / Mini Soybeans / Soybean Meal / Wheat / Mini Wheat / Corn / Mini Corn / Oats / Distillers Dried Grain</i>	June 29 (June 27)	June 29	July 1	July 14	July 15	July 18
<i>Rough Rice / Soybean Oil</i>	June 29 (June 27)	June 29	July 1	July 14	July 22	July 25

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 14, 2011 and the Final Storage report on July 15, 2011. Grain storage debits and credits will be banked on July 18, 2011.

NYMEX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO	June 13	June 14	June 15	July 1	July 29
Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil	June 21	June 22	June 23	July 1	July 31
Mont Belvieu Ethylene	June 24	June 24	June 27	July 1	July 29
Singapore Fuel Oil 380	June 24	June 27	June 28	July 1	July 29
Appalachian Coal	June 27	June 28	June 28	July 1	July 31
Natural Gas	June 28	June 29	June 29	July 1	July 31
Polypropylene / Polyethylene	June 30	July 1	July 5	July 7	July 21
Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol	June 30	July 1	July 5	July 9	July 28
Conway Physical Propane In-Well (OPIS)	July 28	July 28	July 28	July 29	July 29
Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline / Spot Ethylene In-Well	July 28	July 28	July 28	July 29	July 29

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery Date	Last Notice Day	Last Delivery Date
Gold / Micro Gold/ Silver / Copper / Platinum / Palladium	July 27	June 30	July 1	July 28	July 29

Deliveries Plus will run Preliminary COMEX Storage reports for July 2011 storage cycle on July 27, 2011 and the Final Storage report on July 28, 2011. COMEX metal storage debits and credits will be banked on July 29, 2011.

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (July)	May 31	June 1	June 2	July 1	July 31
Oman Crude Oil (August)	June 30	July 1	July 5	Aug 1	Aug 31

GreenX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
CAR Non-Vintage, Sulfur Dioxide (SO2) Emission 25-Allowance Current & Vintage 2011, 2012, 2013, 2014	July 29	Aug 1	Aug 1	Aug 2	Aug 2
SO2 Emissions Allowance	July 26	July 27	July 27	July 28	July 28
RGGI (RJ)	July 29	July 29	Aug 1	Aug 3	Aug 3

If you have any questions, please contact the CME Clearing Deliveries Unit at (312) 930-3172