



## 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**

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

### **CBOT**

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

<sup>1</sup>Clearing 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.

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

**NYMEX**

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

**NYMEX/COMEX**

<b>Products</b>	<b>Last Trade</b>	<b>First Notice Day</b>	<b>First Delivery Date</b>	<b>Last Notice Day</b>	<b>Last Delivery Date</b>
<b>Gold / Micro Gold/ Silver / Copper / Platinum / Palladium</b>	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**

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

**GreenX**

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

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