



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

ADVISORY #: 11-250

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

DATE: July 28, 2011

Listed below are the relevant delivery dates for August 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
International Skimmed Milk Powder	Aug 1	Aug 8	Aug 11	Aug 22	Aug 26	Aug 31
Live Cattle	Aug 1	Aug 8	Aug 16	Aug 31	Sept 6	Sept 12
Mexican Peso / South African Rand	N/A	Aug 15	Aug 17	Aug 15	Aug 15	Aug 17

CBOT

Products	First Position (Optional)¹	First Intent	First Delivery Date	Last Trade	Last Intent	Last Delivery
Ethanol	July 28 (July 26)	July 28	Aug 1	Aug 3	Aug 4	Aug 5
Soybeans / Mini Soybeans / Soybean Meal / Distillers Dried Grain	July 28 (July 26)	July 28	Aug 1	Aug 12	Aug 15	Aug 16
Soybean Oil	July 28 (July 26)	July 28	Aug 1	Aug 12	Aug 22	Aug 23

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, 2011 and the Final Storage report on August 17, 2011. Grain storage debits and credits will be banked on August 18, 2011.

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

NYMEX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO	July 12	July 13	July 14	Aug 1	Aug 31
Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil	July 20	July 21	July 22	Aug 1	Aug 31
Singapore Fuel Oil 380	July 25	July 26	July 27	Aug 1	Aug 31
Appalachian Coal	July 26	July 27	July 27	Aug 1	Aug 31
Natural Gas	July 27	July 28	July 28	Aug 1	Aug 31
Polypropylene / Polyethylene	July 29	Aug 1	Aug 2	Aug 7	Aug 21
Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol	July 29	Aug 1	Aug 2	Aug 6	Aug 30
Conway Physical Propane In-Well (OPIS)	Aug 30	Aug 30	Aug 31	Aug 31	Aug 31
Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline / Spot Ethylene In-Well	Aug 30	Aug 30	Aug 31	Aug 31	Aug 31

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery Date	Last Notice Day	Last Delivery Date
Gold / Micro Gold/ Silver / Copper / Platinum / Palladium	Aug 29	July 29	Aug 1	Aug 30	Aug 31

Deliveries Plus will run Preliminary COMEX Storage reports for August 2011 storage cycle on August 29, 2011 and the Final Storage report on August 30, 2011. COMEX metal storage debits and credits will be banked on August 31, 2011.

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (August)	June 30	July 1	July 5	Aug 1	Aug 31
Oman Crude Oil (Sept)	July 29	Aug 1	Aug 2	Sept 1	Sept 30

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	Aug 31	Sept 1	Sept 1	Sept 2	Sept 2
SO2 Emissions Allowance	Aug 26	Aug 29	Aug 29	Aug 30	Aug 30
RGGI (RJ)	Aug 31	Aug 31	Sept 1	Sept 6	Sept 6

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