

12-262

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

SUBJECT: **CME Group Delivery Dates for July 2012**

DATE: June 26, 2012

Listed below are the relevant delivery dates for July 2012 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, DME and GEX contracts.

CME

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	July 2	July 16	July 16	July 13	July 31	July 31
Mexican Peso (MP) / South African Rand (RA)	N/A	July 16	July 18	July 16	July 16	July 18
International Skimmed Milk Powder (ISM)	June 29	July 9	July 12	July 20	July 26	July 31

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	June 28 (June 26)	June 28	July 2	July 5	July 6	July 9
Soybeans (S) / Mini Soybeans (YK) / Soybean Meal (06) / Wheat (W) / Mini Wheat (YW) / Corn (C) / Mini Corn (YC) / Oats (O) / Distillers Dried Grain (DDG)	June 28 (June 26)	June 28	July 2	July 13	July 16	July 17
Rough Rice (14) / Soybean Oil (07)	June 28 (June 26)	June 28	July 2	July 13	July 23	July 24

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 16, 2012 and the Final Storage report on July 17, 2012. Grain storage debits and credits will be banked on July 18, 2012.

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC)/ Silver (SI)/ Copper (HG) / Platinum (PL) / Palladium (PA)	July 27	June 29	July 2	July 30	July 31

Deliveries Plus will run Preliminary COMEX Storage reports for the storage cycle on July 27, 2012 and the Final Storage report on July 30, 2012. COMEX metal storage debits and credits will be banked on July 31, 2012.

NYMEX: July Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	June 12	June 13	June 14	July 2	July 31
Western Canadian Select (WCS) Crude Oil (WCE)	June 18	June 18	June 18	July 1	July 31
Light Sweet Crude Oil (CL) / Gulf Coast Gasoline (LR) / Gulf Coast Diesel (LU) / Gulf Coast Sour Crude Oil (MB)	June 20	June 21	June 22	July 1	July 31
Coal (QL)	June 26	June 27	June 27	July 1	July 31
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	June 27	June 28	June 28	July 1	July 31
Singapore Fuel Oil (HZ)	June 25	June 26	June 27	July 2	July 31
Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Diesel(LH) / NY Harbor Ethanol (QE)	June 29	July 2	July 3	July 10	July 30
Polypropylene(P1) / Polyethylene (P6)	June 29	July 2	July 3	July 7	July 21
Pine Prairie Energy Center Phys. Delivered (PPE)	June 29	June 29	June 29	July 1	July 31
Conway Physical Propane In-Well (OPIS)(CPP)	July 30	July 30	July 30	July 31	July 31
Mt. Belvieu: Iso-Butane(3L) / Normal Butane(3M) / LDH Propane(3N) / Non-LDH Propane(3P) / Ethane(3Q) / Natural Gasoline(3R)/ Spot Ethylene In-Well (MBE)	July 30	July 30	July 30	July 31	July 31

NYMEX: August Energy Contracts that Allocate in July

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	July 12	July 13	July 16	Aug 1	Aug 31
Light Sweet Crude Oil (CL) / Gulf Coast Gasoline (LR) / Gulf Coast Diesel (LU) / Gulf Coast Sour Crude Oil (MB)	July 20	July 23	July 24	Aug 1	Aug 31
Coal (QL)	July 26	July 27	July 27	Aug 1	Aug 31
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	July 27	July 30	July 30	Aug 1	Aug 31
Singapore Fuel Oil (HZ)	July 25	July 26	July 27	Aug 1	Aug 31
Western Canadian Select (WCS) Crude Oil (WCE)	July 18	July 18	July 18	Aug 1	Aug 31
Pine Prairie Energy Center Phys. Delivered (PPE)	July 31	July 31	July 31	Aug 1	Aug 31

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (July)	May 31	June 1	June 4	July 1	July 31
Oman Crude Oil (OQ) (August)	June 29	July 2	July 3	Aug 1	Aug 31

GEX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
RGGI (RJ) (June)	June 29	July 2	July 2	July 5	July 5
RGGI (RJ) (July)	July 31	July 31	Aug 1	Aug 3	Aug 3

SPECIAL NOTE: Pursuant to CME Clearing Advisory 12-245, the daily European Union Allowance (EUL) contracts are delisted.

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