

12-316

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

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

DATE: July 26, 2012

Listed below are the relevant delivery dates for August 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
Live Cattle (LC)	July 30	Aug 6	Aug 14	Aug 31	Sep 6	Sep 12
Mexican Peso (MP) / South African Rand (RA)	N/A	Aug 13	Aug 15	Aug 13	Aug 13	Aug 15
International Skimmed Milk Powder (ISM)	July 30	Aug 6	Aug 9	Aug 22	Aug 28	Aug 31

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jul 30 (Jul 26)	Jul 30	Aug 1	Aug 3	Aug 6	Aug 7
Soybeans (S) / Mini Soybeans (YK) / Soybean Meal (06) / Distillers Dried Grain (DDG)	Jul 30 (Jul 26)	Jul 30	Aug 1	Aug 14	Aug 15	Aug 16
Soybean Oil (07)	Jul 30 (Jul 26)	Jul 30	Aug 1	Aug 14	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, 2012 and the Final Storage report on August 17, 2012. Grain storage debits and credits will be banked on August 20, 2012.

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC)/ E-micro Gold (MGC)/ Silver (SI)/ Copper (HG) / Platinum (PL) / Palladium (PA)	Aug 29	July 31	Aug 1	Aug 30	Aug 31

Deliveries Plus will run Preliminary COMEX Storage reports for the storage cycle on August 29, 2012 and the Final storage report on August 30, 2012. COMEX metal storage debits and credits will be banked on August 31, 2012.

NYMEX: August Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	July 12	July 13	July 16	Aug 1	Aug 31
Western Canadian Select (WCS) Crude Oil (WCE)	July 18	July 18	July 18	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 3	Aug 30
Heating Oil (HO) / RBOB Gasoline (RB) / NY Harbor Diesel(LH) / NY Harbor Ethanol (QE)	July 31	Aug 1	Aug 2	Aug 8	Aug 30
Polypropylene(P1) / Polyethylene (P6)	July 31	Aug 1	Aug 2	Aug 7	Aug 21
Pine Prairie Energy Center Phys. Delivered (PPE)	July 31	July 31	July 31	Aug 1	Aug 31
Conway Physical Propane In-Well (OPIS)(CPP)	Aug 30	Aug 30	Aug 31	Aug 31	Aug 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)	Aug 30	Aug 30	Aug 31	Aug 31	Aug 31

NYMEX: September Energy Contracts that Allocate in August

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Aug 14	Aug 15	Aug 16	Sep 1	Sep 30
Western Canadian Select (WCS) Crude Oil (WCE)	Aug 20	Aug 20	Aug 20	Sep 1	Sep 30
Light Sweet Crude Oil (CL) / Gulf Coast Gasoline (LR) / Gulf Coast Diesel (LU) / Gulf Coast Sour Crude Oil (MB)	Aug 21	Aug 22	Aug 23	Sep 1	Sep 30
Coal (QL)	Aug 28	Aug 29	Aug 29	Sep 1	Sep 30
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	Aug 29	Aug 30	Aug 30	Sep 1	Sep 30
Singapore Fuel Oil (HZ)	Aug 27	Aug 28	Aug 29	Sep 4	Sep 28
Pine Prairie Energy Center Phys. Delivered (PPE)	Aug 31	Aug 31	Aug 31	Sep 1	Sep 30

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (August)	June 29	July 2	July 3	Aug 1	Aug 31
Oman Crude Oil (OQ) (September)	July 31	Aug 1	Aug 2	Sep 1	Sep 30

GEX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
RGGI (RJ) (July)	July 31	July 31	Aug 1	Aug 3	Aug 3
RGGI (RJ) (August)	Aug 31	Aug 31	Sep 4	Sep 6	Sep 6

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.