


CME Group | Advisory Notice

TO: Clearing Firms
 Back Office Managers
FROM: CME Clearing
ADVISORY #: 13-334
SUBJECT: **CME Group Delivery Dates for August 2013**
DATE: July 23, 2013

Listed below are the relevant delivery dates for August 2013 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX/COMEX and DME contracts.

CME

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	July 29	August 5	August 13	August 30	Sept 5	Sept 11
Mexican Peso / South African Rand/Off Shore Chinese Renminbi/ E-Micro USD /CNH	N/A	August 19	August 21	August 19	August 19	August 21

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	July 30 (July 26)	July 30	August 1	August 5	August 6	August 7
Soybean Meal (06) / Mini Soybeans (YK)/ Soybeans (S)/ Distillers Dried Grain (DDG)	July 30 (July 26)	July 30	August 1	August 14	August 15	August 16
Soybean Oil (07)	July 30 (July 26)	July 30	August 1	August 14	August 22	August 23

CME Group will provide the Preliminary Storage reports for CBOT Grain products on August 15, 2013 and the Final Storage reports on August 16, 2013. Grain storage debits and credits will be banked on August 19, 2013. Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC)/ Micro Gold (MGC) / Silver (SI)/ Copper (HG) / Platinum (PL) / Palladium (PA)	August 28	July 31	August 1	August 29	August 30

CME Group will provide Preliminary Storage reports for COMEX/NYMEX Metal products on August 28, 2013 and the Final Storage reports on August 29, 2013. Metal storage debits and credits will be banked on August 30, 2013.

NYMEX: August Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	July 12	July 15	July 16	August 1	August 30
Western Canadian Select (WCS) Crude Oil (WCE)	July 22	July 22	July 22	August 1	August 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	July 22	July 23	July 24	August 1	August 31
Coal (QL)	July 26	July 29	July 29	August 1	August 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	July 29	July 30	July 30	August 1	August 31
Heating Oil (HO) / RBOB Gasoline (RB)	July 31	August 1	Aug 2	August 8	August 29
Polypropylene(P1) / Polyethylene (P6)	July 31	August 1	August 2	August 7	August 21
Conway Physical Propane In-Well (OPIS)(CPP)	August 29	August 29	August 30	August 30	August 30
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)	August 29	August 29	August 30	August 30	August 30
RGGI (RJ) (July)	July 31	August 1	August 1	August 5	August 5
RGGI (RJ) (August)	August 30	Sept 3	Sept 3	Sept 5	Sept 5
In Delivery Month EUA (6T) / Emission Reduction Unit ERU (REU)/Certified Emission Reduction Plus (CPL)/European)	August 19	August 19	August 19	August 20	August 21
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	1 Business Day After Contract day	2 Business Days after Contract day
Pine Prairie Energy Center (PPE)	July 31	July 31	July 31	August 1	August 31

NYMEX: September Energy Contracts that Allocate in August

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	August 13	August 14	August 15	Sept 2	Sept 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	August 20	August 21	August 22	Sept 1	Sept 30
Coal (QL)	August 27	August 28	August 28	Sept 1	Sept 30
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	August 28	August 29	August 29	Sept 1	Sept 30
Western Canadian Select (WCS)Crude Oil (WCE)	August 20	August 20	August 20	Sept 1	Sept 30
Pine Prairie Energy Center (PPE)	August 30	August 30	August 30	Sept 1	Sept 30

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (Sept)	July 31	August 1	August 2	Sept 1	Sept 30
Oman Crude Oil (OQ) (October)	August 30	Sept 3	Sept 4	Oct 1	Oct 31

If you have any questions, please contact the CME Clearing Deliveries Unit at (312) 930-3172 or (212) 299-2144.