

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 14-261
SUBJECT: **CME Group Delivery Dates for July 2014**
DATE: June 25, 2014

Listed below are the relevant delivery dates for the July 2014 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, COMEX, and DME contracts:

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	Jul 16 (Jul 14)	Jul 16	Jul 16	Jul 15	Jul 31	Aug 22
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Jul 14	Jul 16	Jul 14	Jul 14	Jul 16

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jun 27 (Jun 25)	Jun 27	Jul 1	Jul 3	Jul 7	Jul 8
Corn (C) / Mini-Corn (YC) / Soybean (S) / Mini-Soybean (YK) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Distillers Dried Grain (DDG) / Soybean Meal (06)	Jun 27 (Jun 25)	Jun 27	Jul 1	Jul 14	Jul 15	Jul 16
Rough Rice (14) / Soybean Oil (07)	Jun 27 (Jun 25)	Jun 27	Jul 1	Jul 14	Jul 22	Jul 23
KC Wheat (KW) / Mini-KC Wheat (MKC)	Jun 27 (Jun 25)	Jun 27	Jul 1	Jul 14	Jul 30	Jul 31
Black Sea Wheat (BSW)	N/A	Jul 1	Jul 15	Jun 30	Jul 1	Jul 31

Clearing Member Firms may begin submitting and monitoring their holdings (long dates) prior to the “mandatory” first holding date.

CME Group will provide the CBOT Grain products preliminary storage report on July 16, 2014 and the final storage reports on July 17, 2014. Grain storage debits and credits will be banked on July 18, 2014.

NYMEX/COMEX: Metals

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Physical Aluminum (ALI) / Palladium (PA) / Platinum (PL)	Jul 29	Jun 30	Jul 1	Jul 30	Jul 31

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on July 29, 2014 and the final storage reports on July 30, 2014. Metal storage debits and credits will be banked on July 31, 2014.

NYMEX: July Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jun 11	Jun 12	Jun 13	Jul 1	Jul 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jun 20	Jun 23	Jun 24	Jul 1	Jul 31
Western Canadian Select (WCS) Crude Oil (WCE)	Jun 17	Jun 17	Jun 17	Jul 1	Jul 31
Coal (QL)	Jun 25	Jun 26	Jun 26	Jul 1	Jul 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jun 26	Jun 27	Jun 27	Jul 1	Jul 31
Heating Oil (HO) / RBOB Gasoline (RB)	Jun 30	Jul 1	Jul 2	Jul 9	Jul 30
Polypropylene(P1) / Polyethylene (P6)	Jun 30	Jul 1	Jul 2	Jul 7	Jul 21
Conway Physical Propane In-Well (OPIS)(CPP)	Jul 30	Jul 30	Jul 30	Jul 31	Jul 31
Mont Belvieu: Iso-Butane(3L) / Normal Butane(3M) / LDH Propane(3N) / Non-LDH Propane(3P) / Ethane(3Q) / Natural Gasoline(3R)/ Spot Ethylene In-Well (MBE)	Jul 30	Jul 30	Jul 30	Jul 31	Jul 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Jul 28	Jul 28	Jul 28	Jul 29	Jul 30
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (June)	Jun 30	Jul 1	Jul 2	Jul 3	Jul 3
RGGI (RJ) (July)	Jul 31	Aug 1	Aug 4	Aug 5	Aug 5

NYMEX: August Energy Contracts that Allocate in July

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jul 14	Jul 15	Jul 16	Aug 1	Aug 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jul 22	Jul 23	Jul 24	Aug 1	Aug 31
Western Canadian Select (WCS) Crude Oil (WCE)	Jul 17	Jul 17	Jul 17	Aug 1	Aug 31
Coal (QL)	Jul 28	Jul 29	Jul 29	Aug 1	Aug 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jul 29	Jul 30	Jul 30	Aug 1	Aug 31

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (July)	May 30	Jun 2	Jun 2	Jul 1	Jul 31
Oman Crude Oil (OQ) (August)	June 30	Jul 1	Jul 1	Aug 1	Aug 31

Note: Pursuant to DME Rulebook Chapter 10, Rule 10.11 Section (C) (2), Notice Day (notification of delivery assignment) is the 1st Clearing Business Day after the last Trading Day.

Delivery Processing

Please be advised, due to the Independence Day holiday on July 4, 2014, there will be a modified delivery cycle for CBT Grains and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Wednesday, July 2, 2014
Thursday July 3, 2014

Notice/Invoice Day

Thursday July 3, 2014
Monday, July 7, 2014

Delivery Day

Monday, July 7, 2014
Tuesday, July 8, 2014

If you have any questions, please contact CME Clearing Deliveries at (312) 930-3172 or clearinghousedelivteam@cmegroup.com.