

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**NOTICE #:** 17-192  
**SUBJECT:** **CME Group Delivery Dates for June 2017**  
**DATE:** 25 May 2017

Listed below are the relevant delivery dates for June 2017 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
Live Cattle (LC)	Jun 5 (Jun 1)	Jun 5	Jun 15	Jun 30	July 6	July 18
Currencies / Micro Currencies	N/A	Jun 19	Jun 21	Jun 19	Jun 19	Jun 21
Canadian Dollar / Micro CAD / Turkish Lira	N/A	Jun 20	Jun 21	Jun 20	Jun 20	Jun 21
ED Bundles (BU2, BU3, BU5)	N/A	Jun 19	Jun 20	Jun 19	Jun 19	Jun 20

### **CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	May 30 (May 25)	May 30	Jun 1	Jun 5	Jun 6	Jun 7
10yr Note (21) / T- Bond (17) / Ultra T-Bond (UBE) / Ultra 10yr T-Note (TN)	May 30 (May 25)	May 30	Jun 1	Jun 21	Jun 28	Jun 30
2yr Note (26) / 3yr Note (3yr) / 5yr Note (25)	May 30 (May 25)	May 30	Jun 1	Jun 30	Jul 3	Jul 6
USD Interest Rate Swaps – 2yr (T1U) / 5yr (F1U) / 7yr (S1U) / 10yr (N1U) / 20yr (E1U) / 30yr (B1U) EUR Interest Rate Swaps – 2yr (T1E) / 5yr (F1E) / 10yr (N1E)	N/A	Jun 13	Jun 21	Jun 19	Jun 20	Jun 21

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 June 15, 2017 and the final storage reports on June 16, 2017. Grain storage debits and credits will be banked on June 19, 2017.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1,000-oz Silver (SIL)/ Copper (HG)/Lead (LED)/ Aluminum (ALI) / Palladium (PA) / Platinum (PL)/ Zinc (ZNC)	Jun 28	May 31	Jun 1	Jun 29	Jun 30
Kilo-Gold (GCK)	Jun 16	Jun 20	Jun 21	Jun 20	Jun 21
London Spot Gold (GSP)/London Spot Silver (SSP)*	Date of Contract	Date of Contract +1 Business Day	Date of Contract +2 Business Days	Date of Contract +1 Business Day	Date of Contract +2 Business Days

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on June 28, 2017 and the final storage reports on June 29, 2017. Metal storage debits and credits will be banked on June 30, 2017.

**NYMEX: June Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	May 12	May 15	May 16	Jun 1	Jun 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	May 22	May 23	May 24	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 22	May 23	May 24	May 25	May 25
Western Canadian Select (WCS) Crude Oil (WCE)	May 16	May 16	May 16	Jun 1	Jun 30
Illinois Basin Coal (ILB)	May 25	May 26	May 26	Jun 1	Jun 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 26	May 30	May 30	Jun 1	Jun 30
Heating Oil (HO) / RBOB Gasoline (RB)	May 31	Jun 1	Jun 2	Jun 8	Jun 29
RGGI (RJ) (May)	May 31	Jun 1	Jun 2	Jun 5	Jun 5
RGGI (RJ) (Jun)	Jun 30	Jul 3	Jul 5	Jul 6	Jul 6
Conway Physical Propane In-Well (OPIS)(CPP)	Jun 29	Jun 29	Jun 29	Jun 30	Jun 30
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)	Jun 29	Jun 29	Jun 29	Jun 30	Jun 30
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)	Jun 26	Jun 26	Jun 26	Jun 27	Jun 28
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
Monthly Power Futures	May 30	May 30	N/A	May 31	May 31
Monthly Power Futures	May 31	May 31	N/A	Jun 1	Jun 1
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Jun 27	Jun 29	Jun 29	Jun 30	Jun 30

**NYMEX: July Energy Contracts that Allocate in June**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jun 13	Jun 14	Jun 15	Jul 1	Jul 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jun 20	Jun 21	Jun 22	Jul 1	Jul 31
LOOP Crude Oil Storage (LPS)	Jun 20	Jun 21	Jun 22	Jun 23	Jun 23
Western Canadian Select (WCS) Crude Oil (WCE)	Jun 16	Jun 16	Jun 16	Jul 1	Jul 31
Illinois Basin Coal (ILB)	Jun 27	Jun 28	Jun 28	Jul 1	Jul 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jun 28	Jun 29	Jun 29	Jul 1	Jul 31
Monthly Power Futures	Jun 29	Jun 29	N/A	Jun 30	Jun 30
Monthly Power Futures	Jun 30	Jun 30	N/A	Jul 3	Jul 3

**DME**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (June)	Apr 28	May 1	May 1	Jun 1	Jun 30
Oman Crude Oil (OQ) (July)	May 31	Jun 1	Jun 1	Jul 1	Jul 31

**Delivery Processing**

Please be advised, due to the Independence Day holiday on July 4, 2016, there will be a modified delivery cycle for the following CME/CBT Financials **ONLY** (2-Yr T-Note: 26; 3-Yr T-Note: 3yr; and 5-Yr T-Note: 25) intents submitted on the following days:

Intent Day

Friday June 30, 2017  
Monday July 3, 2017

Notice/Invoice Day

Monday July 3, 2017  
Wednesday July 5, 2017

Delivery Day

Wednesday July 5, 2017  
Thursday July 6, 2017

\*London Spot Gold and Silver use London business days

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