

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 19-152

SUBJECT: **CME Group Delivery Dates for June 2019**

DATE: 16 May 2019

Listed below are the relevant delivery dates for June 2019 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 10 (Jun 6)	Jun 10	Jun 20	Jun 28	Jul 1	Jul 16
Currencies / Micro Currencies	N/A	Jun 17	Jun 19	Jun 17	Jun 17	Jun 19
Canadian Dollar / Micro CAD	N/A	Jun 18	Jun 19	Jun 18	Jun 18	Jun 19

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	May 30 (May 28)	May 30	Jun 3	Jun 5	Jun 6	Jun 7
10yr Note (21) / T- Bond (17) / Ultra T-Bond (UBE) / Ultra 10yr T-Note (TN)	May 30 (May 28)	May 30	Jun 3	Jun 19	Jun 26	Jun 28
2yr Note (26) / 3yr Note (3yr) / 5yr Note (25)	May 30 (May 28)	May 30	Jun 3	Jun 28	Jul 1	Jul 3
USD Interest Rate Swaps – 2yr (T1U) / 5yr (F1U) / 7yr (S1U) / 10yr (N1U) / 20yr (E1U)/ 30yr (B1U)	N/A	Jun 11	Jun 19	Jun 17	Jun 18	Jun 19

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 14, 2019 and the final storage reports on June 17, 2019. Grain storage debits and credits will be banked on June 18, 2019.

NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	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 26	May 30	May 31	Jun 3	Jun 27	Jun 27	Jun 28
Kilo-Gold (GCK)	Jun 14	Jun 17	Jun 18	Jun 19	Jun 17	Jun 18	Jun 19
London Spot Gold (GSP)/London Spot Silver (SSP)*	Date of Contract - 2 Business Days	Date of Contract - 1 Business Day	Date of Contract - 1 Business Day	Date of Contract	Date of Contract - 1 Business Day	Date of Contract - 1 Business Day	Date of Contract

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on June 26, 2019 and the final storage reports on June 27, 2019. Metal storage debits and credits will be banked on June 28, 2019.

NYMEX: June Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB)	May 21	May 22	May 23	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 21	May 22	May 23	May 24	May 24
Western Canadian Select (WCS) Crude Oil (WCE)	May 16	May 16	May 16	Jun 1	Jun 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 29	May 30	May 30	Jun 1	Jun 30
Heating Oil (HO) / RBOB Gasoline (RB)	May 31	Jun 3	Jun 4	Jun 8	Jun 27
RGGI (RJ) (May)	May 31	Jun 3	Jun 4	Jun 5	Jun 5
RGGI (RJ) (Jun)	Jun 28	Jul 1	Jul 2	Jul 3	Jul 3
Conway Physical Propane In-Well (OPIS)(CPP)	Jun 27	Jun 27	Jun 27	Jun 28	Jun 28
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 27	Jun 27	Jun 27	Jun 28	Jun 28
Monthly Power Futures	May 30	May 30	N/A	May 31	May 31
Monthly Power Futures	May 31	May 31	N/A	Jun 3	Jun 3
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Jun 25	Jun 27	Jun 27	Jun 28	Jun 28
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	May 30	May 30	May 30	Jun 1	Jun 30
UK NBP Natural Gas Daily Futures (NBD) / Dutch TTF Natural Gas Daily Futures (TTD)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract

NYMEX: July Energy Contracts that Allocate in June

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB)	Jun 20	Jun 21	Jun 24	Jul 1	Jul 31
LOOP Crude Oil Storage (LPS)	Jun 20	Jun 21	Jun 24	Jun 25	Jun 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jun 14	Jun 14	Jun 14	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
Monthly Power Futures	Jun 27	Jun 27	N/A	Jun 28	Jun 28
Monthly Power Futures	Jun 28	Jun 28	N/A	Jul 1	Jul 1
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Jun 27	Jun 27	Jun 27	Jul 1	Jul 31
UK NBP Natural Gas Daily Futures (NBD) / Dutch TTF Natural Gas Daily Futures (TTD)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (June)	Apr 30	May 1	May 1	Jun 1	Jun 30
Oman Crude Oil (OQ) (July)	May 31	Jun 3	Jun 3	Jul 1	Jul 31

Delivery Processing

*London Spot Gold and London Spot Silver use London business days

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