



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

ADVISORY #: 11-182

SUBJECT: **CME Group Delivery Dates for June 2011**

DATE: May 24, 2011

Listed below are the relevant delivery dates for June 2011 Chicago Mercantile Exchange Inc., Chicago Board of Trade, New York Mercantile Exchange, Dubai Mercantile Exchange, COMEX and GreenX contracts.

CME

<i>Products</i>	<i>First Holding</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>International Skimmed Milk Powder</i>	<i>May 27</i>	<i>June 6</i>	<i>June 9</i>	<i>June 21</i>	<i>June 27</i>	<i>June 30</i>
<i>Live Cattle</i>	<i>May 31</i>	<i>June 6</i>	<i>June 14</i>	<i>June 30</i>	<i>July 6</i>	<i>July 12</i>
<i>Currencies / Micro Currencies</i>	<i>N/A</i>	<i>June 13</i>	<i>June 15</i>	<i>June 13</i>	<i>June 13</i>	<i>June 15</i>
<i>Canadian Dollar / Micro CAD / Turkish Lira</i>	<i>N/A</i>	<i>June 14</i>	<i>June 15</i>	<i>June 14</i>	<i>June 14</i>	<i>June 15</i>

CBOT

<i>Products</i>	<i>First Position (Optional¹)</i>	<i>First Intent</i>	<i>First Delivery Date</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Ethanol</i>	<i>May 27 (May 24)</i>	<i>May 27</i>	<i>June 1</i>	<i>June 3</i>	<i>June 6</i>	<i>June 7</i>
<i>Distillers Dried Grain</i>	<i>May 27 (May 24)</i>	<i>May 27</i>	<i>June 1</i>	<i>June 14</i>	<i>June 15</i>	<i>June 16</i>
<i>10yr Note / T-Bond / Ultra T-Bond</i>	<i>May 27 (May 24)</i>	<i>May 27</i>	<i>June 1</i>	<i>June 21</i>	<i>June 28</i>	<i>June 30</i>
<i>2yr Note / 3yr Note / 5yr Note</i>	<i>May 27 (May 24)</i>	<i>May 27</i>	<i>June 1</i>	<i>June 30</i>	<i>July 1</i>	<i>July 6</i>

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 June 16, 2011 and the Final Storage report on June 17, 2011. Grain storage debits and credits will be banked on June 20, 2011.

NYMEX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO	May 12	May 13	May 16	June 1	June 30
Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil	May 20	May 23	May 24	June 1	June 30
Mont Belvieu Ethylene	May 24	May 24	May 25	June 1	June 30
Singapore Fuel Oil 380	May 24	May 25	May 26	June 1	June 30
Appalachian Coal	May 25	May 26	May 26	June 1	June 30
Natural Gas	May 26	May 27	May 27	June 1	June 30
Polypropylene / Polyethylene	May 31	June 1	June 2	June 7	June 21
Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol	May 31	June 1	June 2	June 8	June 29
Conway Physical Propane In-Well (OPIS)	June 29	June 29	June 29	June 30	June 30
Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline / Spot Ethylene In-Well	June 29	June 29	June 29	June 30	June 30

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery Date	Last Notice Day	Last Delivery Date
Gold / Micro Gold/ Silver / Copper / Platinum / Palladium	June 28	May 31	June 1	June 29	June 30

Deliveries Plus will run Preliminary COMEX Storage reports for June 2011 storage cycle on June 28, 2011 and the Final Storage report on June 29, 2011. COMEX metal storage debits and credits will be banked on June 30, 2011.

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (June)	April 29	May 2	May 3	June 1	June 30
Oman Crude Oil (July)	May 31	June 1	June 2	July 1	July 31

GreenX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
CAR Non-Vintage, Sulfur Dioxide (SO2) Emission 25-Allowance Current & Vintage 2011, 2012, 2013, 2014	June 30	July 1	July 1	July 5	July 5
SO2 Emissions Allowance	June 27	June 28	June 28	June 29	June 29
RGGI (RJ)	June 30	June 30	July 1	July 6	July 6

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