


**CME Group** | Advisory Notice

13-324

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

SUBJECT: **CME Group Delivery Dates for June 2013**

DATE: May 20, 2013

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

**CME**

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	June 3	June 10	June 18	June 28	July 3	July 10
Currencies / Micro Currencies	N/A	June 17	June 19	June 17	June 17	June 19
Canadian Dollar / Micro CAD / Turkish Lira	N/A	June 18	June 19	June 18	June 18	June 19

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	May 30 (May 28)	May 30	June 3	June 5	June 6	June 7
Distillers Dried Grain (DDG)	May 30 (May 28)	May 30	June 3	June 14	June 17	June 18
10yr Note (21) / T-Bond (17) / Ultra T-Bond (UBE)	May 30 (May 28)	May 30	June 3	June 19	June 26	June 28
2yr Note (26) / 3yr Note (3YR) / 5yr Note (25)	May 30 (May 28)	May 30	June 3	June 28	July 1	July 3
2yr Interest Rate Swap (T1U) / 5yr Interest Rate Swap (F1U) / 10yr Interest Rate Swap (N1U) / 30yr Interest Rate Swap (B1U)	N/A	June 10	June 19	June 17	June 18	June 19

CME Group will provide the Preliminary Storage reports for CBOT Grain products on June 14, 2013 and the Final Storage reports on June 17, 2013. Grain storage debits and credits will be banked on June 18, 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)	June 26	May 31	June 3	June 27	June 28

CME Group will provide Preliminary Storage reports for COMEX/NYMEX Metal products on June 26, 2013 and the Final Storage reports on June 27, 2013. Metal storage debits and credits will be banked on June 28, 2013.

**NYMEX: June Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	May 14	May 15	May 16	June 1	June 30
Western Canadian Select (WCS) Crude Oil (WCE)	May 21	May 21	May 21	June 1	June 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	May 21	May 22	May 23	June 1	June 30
Coal (QL)	May 28	May 29	May 29	June 1	June 30
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 29	May 30	May 30	June 1	June 30
Heating Oil (HO) / RBOB Gasoline (RB)	May 31	June 3	June 4	June 8	June 27
Polypropylene(P1) / Polyethylene (P6)	May 31	June 3	June 4	June 7	June 21
Pine Prairie Energy Center Phys. Delivered (PPE)	May 31	May 31	May 31	June 1	June 30
Conway Physical Propane In-Well (OPIS)(CPP)	June 27	June 27	June 28	June 28	June 28
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)	June 27	June 27	June 28	June 28	June 28
RGGI (RJ) (May)	May 31	June 3	June 4	June 5	June 5
RGGI (RJ) (June)	June 28	July 1	July 2	July 3	July 3
In Delivery Month EUA (6T) / Emission Reduction Unit ERU (REU)/Certified Emission Reduction Plus (CPL)/European Union Aviation Allowance (EUAA) (FLY)	June 24	June 24	June 24	June 25	June 26
CAR Vintage 2009 (92) / CAR Vintage 2010 (93) / CAR Vintage 2011 (94)/CAR Vintage 2012 (95)/CAR Non-Vintage (CR)	June 28	July 1	July 1	July 2	July 2
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

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

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	June 11	June 12	June 13	July 1	July 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	June 20	June 21	June 24	July 1	July 31
Coal (QL)	June 25	June 26	June 26	July 1	July 31
Natural Gas (NG)/ Henry Hub Nat.Gas Last Day Physically-Delivered (MNG)	June 26	June 27	June 27	July 1	July 31
Western Canadian Select (WCS)Crude Oil (WCE)	June 20	June 20	June 20	July 1	July 31
Pine Prairie Energy Center Phys. Delivered (PPE)	June 28	June 28	June 28	July 1	July 31

**DME**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (July)	May 31	June 3	June 4	July 1	July 31
Oman Crude Oil (OQ) (Aug)	June 28	July 1	July 2	Aug 1	Aug 31

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