


**Advisory Notice**

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 14-203

SUBJECT: **CME Group Delivery Dates for June 2014**

DATE: May 23, 2014

Listed below are the relevant delivery dates for the June 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
Live Cattle (LC)	Jun 9 (June 5)	Jun 9	Jun 17	Jun 30	Jul 3	Jul 10
Currencies / Micro Currencies	N/A	Jun 16	Jun 18	Jun 16	Jun 16	Jun 18
Canadian Dollar / Micro CAD / Turkish Lira	N/A	Jun 17	Jun 18	Jun 17	Jun 17	Jun 18

**CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	May 29 (May 27)	May 29	Jun 2	Jun 4	Jun 5	Jun 6
Distillers Dried Grain (DDG)	May 29 (May 27)	May 29	Jun 2	Jun 13	Jun 16	Jun 17
10yr Note (21) / T-Bond (17) / Ultra T-Bond (UBE)	May 29 (May 27)	May 29	Jun 2	Jun 19	Jun 26	Jun 30
2yr Note (26) / 3yr Note (3YR) / 5yr Note (25)	May 29 (May 27)	May 29	Jun 2	Jun 30	Jul 1	Jul 3
2yr USD Interest Rate Swap (T1U) / 5yr USD Interest Rate Swap (F1U) / 10yr USD Interest Rate Swap (N1U) / 30yr USD Interest Rate Swap (B1U) / 2yr EUR Interest Rate Swap (T1E) / 5yr EUR Interest Rate Swap (F1E) / 10yr EUR Interest Rate Swap (N1E)	N/A	Jun 10	Jun 18	Jun 16	Jun 17	Jun 18

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 16, 2014 and the final storage reports on June 17, 2014. Grain storage debits and credits will be banked on June 18, 2014.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Palladium (PA) / Platinum (PL)	Jun 26	May 30	Jun 2	Jun 27	Jun 30

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on June 28, 2014 and the final storage reports on June 29, 2014. Metal storage debits and credits will be banked on June 30, 2014.

**NYMEX: June Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	May 13	May 14	May 15	Jun 1	Jun 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	May 20	May 21	May 22	Jun 1	Jun 30
Western Canadian Select (WCS) Crude Oil (WCE)	May 16	May 16	May 16	Jun 1	Jun 30
Coal (QL)	May 27	May 28	May 28	Jun 1	Jun 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 28	May 29	May 29	Jun 1	Jun 30
Heating Oil (HO) / RBOB Gasoline (RB)	May 30	Jun 2	Jun 3	Jun 7	Jun 29
Polypropylene(P1) / Polyethylene (P6)	May 30	Jun 2	Jun 3	Jun 7	Jun 21
Conway Physical Propane In-Well (OPIS)(CPP)	Jun 27	Jun 27	Jun 27	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 27	Jun 27	Jun 27	Jun 30	Jun 30
European Union Allowance (RC)	May 29	May 29	May 29	May 30	Jun 2
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Jun 30	Jun 30	Jun 30	Jul 1	Jul 2
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

***NYMEX: June Energy Contracts Continued***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
RGGI (RJ) (May)	May 30	Jun 2	Jun 3	Jun 4	Jun 4
RGGI (RJ) (June)	Jun 30	Jul 1	Jul 2	Jul 3	Jul 3
CAR Vintage 2009 (92) / CAR Vintage 2010 (93) / CAR Vintage 2011 (94) / CAR Vintage 2012 (95) / CAR Non-Vintage (CR)	Jun 30	Jul 1	Jul 1	Jul 2	Jul 2

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

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

***DME***

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (June)	Apr 30	May 1	May 2	Jun 1	Jun 30
Oman Crude Oil (OQ) (July)	May 30	Jun 2	Jun 3	Jul 1	Jul 31

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