

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 15-140
SUBJECT: **CME Group Delivery Dates for June 2015**
DATE: May 26, 2015

Listed below are the relevant delivery dates for June 2015 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 8 (Jun 4)	Jun 8	Jun 18	Jun 30	July 6	July 16
Currencies / Micro Currencies	N/A	Jun 15	Jun 17	Jun 15	Jun 15	Jun 17
Canadian Dollar / Micro CAD / Turkish Lira	N/A	Jun 16	Jun 17	Jun 16	Jun 16	Jun 17
2yr/3yr/5yr Eurodollar Bundle Futures	N/A	Jun 15	Jun 16	Jun 15	Jun 15	Jun 16

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	May 28 (May 26)	May 28	Jun 1	Jun 3	Jun 4	Jun 5
10yr Note (21) / T- Bond (17) / Ultra T-Bond (UBE)	May 28 (May 26)	May 28	Jun 1	Jun 19	Jun 26	Jun 30
2yr Note (26) / 3yr Note (3yr) / 5yr Note (25)	May 28 (May 26)	May 28	Jun 1	Jun 30	Jul 1	Jul 6
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 9	Jun 17	Jun 15	Jun 16	Jun 17

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, 2015 and the final storage reports on June 17, 2015. Grain storage debits and credits will be banked on June 18, 2015.

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)/Aluminum (ALI) / Palladium (PA) / Platinum (PL)	Jun 26	May 29	Jun 1	Jun 29	Jun 30
Kilo-Gold (GCK)	Jun 12	Jun 16	Jun 17	Jun 16	Jun 17

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on June 26, 2015 and the final storage reports on June 29, 2015. Metal storage debits and credits will be banked on June 30, 2015.

NYMEX: June Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	May 12	May 13	May 14	Jun 1	Jun 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	May 19	May 20	May 21	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 19	May 20	May 21	May 22	May 22
Western Canadian Select (WCS) Crude Oil (WCE)	May 19	May 19	May 19	Jun 1	Jun 30
Coal (QL)/Illinois Basin Coal (ILB)	May 26	May 27	May 27	Jun 1	Jun 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 27	May 28	May 28	Jun 1	Jun 30
Heating Oil (HO) / RBOB Gasoline (RB)	May 29	Jun 1	Jun 2	Jun 6	Jun 29
Monthly Power Futures (D7, H5, K2, R7)	May 28	May 28	N/A	May 29	May 29
Monthly Power Futures (H4, H3, OPM & OFM)	May 29	May 29	N/A	Jun 1	Jun 1
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 29	Jun 29	Jun 29	Jun 30	Jul 1
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
RGGI (RJ) (May)	May 29	Jun 1	Jun 2	Jun 3	Jun 3
RGGI (RJ) (Jun)	Jun 30	Jul 1	Jul 2	Jul 6	Jul 6

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 15	Jul 1	Jul 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jun 22	Jun 23	Jun 24	Jul 1	Jul 31
LOOP Crude Oil Storage (LPS)	Jun 22	Jun 23	Jun 24	Jul 1	Jul 31
Western Canadian Select (WCS) Crude Oil (WCE)	Jun 16	Jun 16	Jun 16	Jul 1	Jul 31
Coal (QL) / Illinois Basin Coal (ILB)	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 29	Jun 29	Jul 1	Jul 31
Monthly Power Futures (D7, H5, K2, R7)	Jun 29	Jun 29	N/A	Jun 30	Jun 30
Monthly Power Futures (H4, H3, OPM & OFM)	Jun 30	Jun 30	N/A	Jul 1	Jul 1

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 29	Jun 1	Jun 1	Jul 1	Jul 31

Delivery Processing

Please be advised, due to the Independence Day holiday on July 3, 2015, there will be a modified delivery cycle for CME/CBT Grains & Financials and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Wednesday, July 1, 2015
Thursday July 2, 2015

Notice/Invoice Day

Thursday July 2, 2015
Monday, July 6, 2015

Delivery Day

Monday, July 6, 2015
Tuesday, July 7, 2015

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