



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

DATE: March 23, 2009

ADVISORY #: 09-116

SUBJECT: **CME Group Delivery Dates for April 2009**

Listed below are the relevant delivery dates for April 2009 Chicago Mercantile Exchange Inc., Chicago Board of Trade, and NYMEX 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>Live Cattle</i>	<i>March 30</i>	<i>April 6</i>	<i>April 14</i>	<i>April 30</i>	<i>May 5</i>	<i>May 11</i>
<i>Mexican Peso / South African Rand</i>	<i>N/A</i>	<i>April 13</i>	<i>April 15</i>	<i>April 13</i>	<i>April 13</i>	<i>April 15</i>
<i>ETF's</i>	<i>N/A</i>	<i>April 22</i>	<i>April 22</i>	<i>April 17</i>	<i>April 22</i>	<i>April 22</i>

CBOT

<i>Products</i>	<i>First Holding (Optional¹)</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Ethanol</i>	<i>March 30 (March 26)</i>	<i>March 30</i>	<i>April 1</i>	<i>April 3</i>	<i>April 6</i>	<i>April 7</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 April 16, 2009 and the Final Storage report on April 17, 2009. Grain storage debits and credits will be banked on April 20, 2009. If you have any questions, please contact the CME Clearing Deliveries Unit (312) 930-3172.

NYMEX

<i>Products</i>	<i>Last Trade</i>	<i>Allocation of Deliveries</i>	<i>Notice Day</i>	<i>First Delivery</i>	<i>Last Delivery</i>
<i>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel</i>	<i>Mar 20</i>	<i>Mar 23</i>	<i>Mar 24</i>	<i>April 1</i>	<i>April 30</i>
<i>Coal</i>	<i>Mar 26</i>	<i>Mar 27</i>	<i>Mar 27</i>	<i>April 1</i>	<i>April 30</i>
<i>Natural Gas</i>	<i>Mar 27</i>	<i>Mar 30</i>	<i>Mar 30</i>	<i>April 1</i>	<i>April 30</i>
<i>Ethanol</i>	<i>Mar 31</i>	<i>April 1</i>	<i>April 2</i>	<i>April 8</i>	<i>April 29</i>
<i>Heating Oil / RBOB Gasoline / NY Harbor Diesel</i>	<i>Mar 31</i>	<i>April 1</i>	<i>April 2</i>	<i>April 8</i>	<i>April 29</i>
<i>Propane</i>	<i>Mar 31</i>	<i>April 1</i>	<i>April 2</i>	<i>April 6</i>	<i>April 30</i>
<i>Oman Crude Oil (April)</i>	<i>Feb 27</i>	<i>Mar 2</i>	<i>Mar 3</i>	<i>April 1</i>	<i>April 30</i>
<i>Oman Crude Oil (May)</i>	<i>Mar 31</i>	<i>April 1</i>	<i>April 2</i>	<i>May 1</i>	<i>May 31</i>

NYMEX/COMEX

<i>Products</i>	<i>Last Trade</i>	<i>First Notice Day</i>	<i>First Delivery</i>	<i>Last Notice Day</i>	<i>Last Delivery</i>
<i>Gold / Silver / Copper / Aluminum / Platinum / Palladium</i>	<i>April 28</i>	<i>Mar 31</i>	<i>April 1</i>	<i>April 29</i>	<i>April 30</i>