



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

DATE: March 25, 2011

ADVISORY #: 11-109

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

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

CME

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
International Skimmed Milk Powder	Mar 28	April 4	April 7	April 19	April 26	April 29
Live Cattle	Mar 28	April 4	April 12	April 29	May 4	May 10
Mexican Peso / South African Rand	N/A	April 18	April 20	April 18	April 18	April 20

CBOT

Products	First Holding (Optional)¹	First Intent	First Delivery Date	Last Trade	Last Intent	Last Delivery
Distillers Dried Grain	Mar 30 (Mar 28)	Mar 30	Apr 01	Apr 14	Apr 15	April 18
Ethanol	Mar 30 (Mar 28)	Mar 30	Apr 01	Apr 05	Apr 06	April 7

CME Group will provide the Preliminary Storage report for CBOT Grain products on April 14, 2011 and the Final Storage report on April 15, 2011. Grain storage debits and credits will be banked on April 18, 2011. If you have any questions, please contact the CME Clearing Deliveries Unit (312) 930-3172.

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery Date	Last Notice Day	Last Delivery
Gold / Micro Gold/ Silver / Copper / Platinum / Palladium	Apr 27	Mar 31	Apr 1	Apr 28	Apr 29

Deliveries Plus will run Preliminary NYMEX/COMEX Storage reports for April 2011 storage cycle on April 27, 2011 and the Final Storage report on April 28, 2011. COMEX metal storage debits and credits will be banked on April 29, 2011.

¹Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

NYMEX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline / Spot Ethylene In-Well	<i>Apr 28</i>	<i>Apr 28</i>	<i>Apr 28</i>	<i>Apr 29</i>	<i>Apr 29</i>
Mont Belvieu Ethylene	<i>Mar 25</i>	<i>Mar 25</i>	<i>Mar 28</i>	<i>Apr 01</i>	<i>Apr 29</i>
Polypropylene / Polyethylene	<i>Mar 31</i>	<i>Apr 01</i>	<i>Apr 04</i>	<i>Apr 07</i>	<i>Apr 21</i>
Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol	<i>Mar 31</i>	<i>Apr 01</i>	<i>Apr 04</i>	<i>Apr 08</i>	<i>Apr 28</i>
Appalachian Coal	<i>Mar 28</i>	<i>Mar 29</i>	<i>Mar 29</i>	<i>Apr 01</i>	<i>Apr 30</i>
REBCO	<i>Mar 14</i>	<i>Mar 15</i>	<i>Mar 16</i>	<i>Apr 01</i>	<i>Apr 29</i>
Natural Gas	<i>Mar 29</i>	<i>Mar 30</i>	<i>Mar 30</i>	<i>Apr 01</i>	<i>Apr 30</i>
Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil	<i>Mar 22</i>	<i>Mar 23</i>	<i>Mar 24</i>	<i>Apr 01</i>	<i>Apr 30</i>
Singapore Fuel Oil 380	<i>Mar 25</i>	<i>Mar 28</i>	<i>Mar 29</i>	<i>Apr 01</i>	<i>Apr 29</i>
Conway Physical Propane In-Well (OPIS)	<i>Apr 28</i>	<i>Apr 28</i>	<i>Apr 29</i>	<i>Apr 29</i>	<i>Apr 29</i>

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (April)	<i>Feb 28</i>	<i>Mar 1</i>	<i>Mar 2</i>	<i>April 1</i>	<i>April 30</i>
Oman Crude Oil (May)	<i>Mar 31</i>	<i>Apr 1</i>	<i>Apr 4</i>	<i>May 1</i>	<i>May 31</i>

GreenX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Sulfur Dioxide (SO2) Emission 25-Allowance Non Vintage	<i>Apr 29</i>	<i>May 02</i>	<i>May 02</i>	<i>May 03</i>	<i>May 03</i>
Sulfur Dioxide (SO2) Emission 25- Allowance Vintage 2012, 2013, 2014	<i>Apr 29</i>	<i>May 02</i>	<i>May 02</i>	<i>May 03</i>	<i>May 03</i>
SO2 Emissions Allowance	<i>Apr 26</i>	<i>Apr 27</i>	<i>Apr 27</i>	<i>Apr 28</i>	<i>Apr 28</i>
RGGI (RJ)	<i>Apr 29</i>	<i>Apr 29</i>	<i>May 02</i>	<i>May 04</i>	<i>May 04</i>

If you have any questions regarding this notice, please contact the CME Clearing Deliveries team at (312) 930-3172.