


CME Group | Advisory Notice

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 13-146
SUBJECT: **CME Group Delivery Dates for April 2013**
DATE: March 22, 2013

Listed below are the relevant delivery dates for April 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)	Apr 1	Apr 8	Apr 16	Apr 30	May 3	May 9
Mexican Peso / South African Rand/Off Shore Chinese Renminbi	N/A	Apr 15	Apr 17	Apr 15	Apr 15	Apr 17

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 27 (Mar 25)	Mar 27	Apr 1	Apr 3	Apr 4	Apr 5
Distillers Dried Grain (DDG)	Mar 27 (Mar 25)	Mar 27	Apr 1	Apr 12	Apr 15	Apr 16

Clearing 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 reports for CBOT Grain products on April 16, 2013 and the Final Storage reports on April 17, 2013. Grain storage debits and credits will be banked on April 18, 2013.

NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / E-Micro Gold (MGC)/ Silver (SI) / Copper (HG) / Platinum (PL) / Palladium (PA)	Apr 26	Mar 28	Apr 1	Apr 29	Apr 30

CME Group will provide the Preliminary Storage reports for COMEX/NYMEX Metal products on April 26, 2013 and the Final Storage reports on April 29, 2013. Metal storage debits and credits will be banked on April 30, 2013.

NYMEX: April Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Mar 12	Mar 13	Mar 14	Apr 1	Apr 30
Western Canadian Select (WCS) Crude Oil (WCE)	Mar 20	Mar 20	Mar 20	Apr 1	Apr 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Mar 20	Mar 21	Mar 22	Apr 1	Apr 30
Coal (QL)	Mar 25	Mar 26	Mar 26	Apr 1	Apr 30
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Mar 26	Mar 27	Mar 27	Apr 1	Apr 30
Pine Prairie Energy Center Phys. Delivered (PPE)	Mar 28	Mar 28	Mar 28	Apr 1	Apr 30
Heating Oil (HO) / RBOB Gasoline (RB)	Mar 28	Apr 1	Apr 2	Apr 6	Apr 29
Polypropylene(P1) / Polyethylene (P6)	Mar 28	Apr 1	Apr 2	Apr 7	Apr 21
Conway Physical Propane In-Well (OPIS)(CPP)	Apr 29	Apr 29	Apr 30	Apr 30	Apr 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)	Apr 29	Apr 29	Apr 30	Apr 30	Apr 30
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Apr 29	Apr 29	Apr 29	Apr 30	May 1
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
RGGI (RJ) (March)	Mar 28	Mar 28	Apr 1	Apr 3	Apr 3
RGGI (RJ) (April)	Apr 30	Apr 30	May 1	May 3	May 3

NYMEX: May Energy Contracts that Allocate in April

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Apr 11	Apr 12	Apr 15	May 1	May 31
Western Canadian Select (WCS) Crude Oil (WCE)	Apr 22	Apr 22	Apr 22	May 1	May 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Apr 22	Apr 23	Apr 24	May 1	May 31
Coal (QL)	Apr 25	Apr 26	Apr 26	May 1	May 31
Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Apr 26	Apr 29	Apr 29	May 1	May 31
Pine Prairie Energy Center Phys. Delivered (PPE)	Apr 30	Apr 30	Apr 30	May 1	May 31

DME

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

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