


Advisory Notice

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 13-194

SUBJECT: **CME Group Delivery Dates for May 2013**

DATE: April 23, 2013

Listed below are the relevant delivery dates for May 2013 Chicago Mercantile Exchange Inc., Chicago Board of Trade, Kansas City Board of Trade, NYMEX, and DME contracts:

CME

| Products | First Holding | First Intent | First Delivery | Last Trade | Last Intent | Last Delivery |
|--|---------------|--------------|----------------|------------|-------------|---------------|
| Lumber (LB) | May 1 | May 16 | May 16 | May 15 | May 31 | May 31 |
| Mexican Peso / South African Rand/Off Shore Chinese Renminbi | N/A | May 13 | May 15 | May 13 | May 13 | May 15 |

CBOT

| Products | First Position (Optional) | First Intent | First Delivery | Last Trade | Last Intent | Last Delivery |
|--|---------------------------|--------------|----------------|------------|-------------|---------------|
| Ethanol (EH) | Apr 29 (Apr 25) | Apr 29 | May 1 | May 3 | May 6 | May 7 |
| Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06) / Distillers Dried Grain (DDG)/ Oats (O) / Wheat (W) Mini-Wheat (YW) / Corn (C) / Mini-Corn (YC) | Apr 29 (Apr 25) | Apr 29 | May 1 | May 14 | May 15 | May 16 |
| Rough Rice (14) / Soybean Oil (07) | Apr 29 (Apr 25) | Apr 29 | May 1 | May 14 | May 22 | May 23 |
| Black Sea Wheat (BSW) | N/A | May 1 | May 15 | Apr 30 | May 1 | May 31 |

CME Group will provide the Preliminary Storage reports for CBOT Grain products on May 16, 2013 and the Final Storage reports on May 17, 2013. Grain storage debits and credits will be banked on May 20, 2013. Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

KCBT

| Products | First Position | First Intent | First Delivery | Last Trade | Last Intent | Last Delivery |
|-----------------|----------------|--------------|----------------|------------|-------------|---------------|
| KCBT Wheat (KW) | Apr 29 (Apr26) | Apr 29 | May 1 | May 14 | May 30 | May 31 |

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NYMEX/COMEX

| Products | Last Trade | First Notice Day | First Delivery | Last Notice Day | Last Delivery |
|--|------------|------------------|----------------|-----------------|---------------|
| Gold (GC) / Silver (SI) / Copper (HG) / Platinum (PL) / Palladium (PA) | May 29 | Apr 30 | May 1 | May 30 | May 31 |

CME Group will provide the Preliminary Storage reports for COMEX/NYMEX Metal products on May 29, 2013 and the Final Storage reports on May 30, 2013. Metal storage debits and credits will be banked on May 31, 2013.

NYMEX: May Energy Contracts

| 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 |
| Heating Oil (HO) / RBOB Gasoline (RB) | Apr 30 | May 1 | May 2 | May 8 | May 30 |
| Polypropylene(P1) / Polyethylene (P6) | Apr 30 | May 1 | May 2 | May 7 | May 21 |
| Conway Physical Propane In-Well (OPIS)(CPP) | May 30 | May 30 | May 31 | May 31 | May 31 |
| 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) | May 30 | May 30 | May 31 | May 31 | May 31 |
| In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU) | May 20 | May 20 | May 20 | May 21 | May 22 |
| 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) (April) | Apr 30 | Apr 30 | May 1 | May 3 | May 3 |
| RGGI (RJ) (May) | May 31 | May 31 | June 3 | June 5 | June 5 |

NYMEX: June Energy Contracts that Allocate in May

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|--|------------|--------------------------|------------|----------------|---------------|
| REBCO (RE) | May 14 | May 15 | May 16 | June 1 | June 30 |
| Western Canadian Select (WCS) Crude Oil (WCE) | May 21 | May 21 | May 21 | June 1 | June 30 |
| Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB) | May 21 | May 22 | May 23 | June 1 | June 30 |
| Coal (QL) | May 28 | May 29 | May 29 | June 1 | June 30 |
| Natural Gas (NG)/ Henry Hub Nat. Gas Last Day Physically-Delivered (MNG) | May 29 | May 30 | May 30 | June 1 | June 30 |
| Pine Prairie Energy Center Phys. Delivered (PPE) | May 31 | May 31 | May 31 | June 1 | June 30 |

DME

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

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