


**Advisory Notice**

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 14-117  
**SUBJECT:** **CME Group Delivery Dates for April 2014**  
**DATE:** March 24, 2014

Listed below are the relevant delivery dates for the April 2014 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)	Apr 7 (Apr 3)	Apr 7	Apr 15	Apr 30	May 5	May 9
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Apr 14	Apr 16	Apr 14	Apr 14	Apr 16

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 28 (Mar 26)	Mar 28	Apr 1	Apr 3	Apr 4	Apr 7
Distillers Dried Grain (DDG)	Mar 28 (Mar 26)	Mar 28	Apr 1	Apr 14	Apr 15	Apr 16

Clearing Member Firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding/position date.

CME Group will provide the CBOT Grain products preliminary storage report on April 16, 2014 and the final storage reports on April 17, 2014. Grain storage debits and credits will be banked on April 21, 2014.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / E-Micro Gold (MGC)/ Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Palladium (PA) / Platinum (PL)	Apr 28	Mar 31	Apr 1	Apr 29	Apr 30

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on April 28, 2014 and the final storage reports on April 29, 2014. Metal storage debits and credits will be banked on April 30, 2014.

**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
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Mar 20	Mar 21	Mar 24	Apr 1	Apr 30
Western Canadian Select (WCS) Crude Oil (WCE)	Mar 18	Mar 18	Mar 18	Apr 1	Apr 30
Coal (QL)	Mar 26	Mar 27	Mar 27	Apr 1	Apr 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Mar 27	Mar 28	Mar 28	Apr 1	Apr 30
Heating Oil (HO) / RBOB Gasoline (RB)	Mar 31	Apr 1	Apr 2	Apr 8	Apr 29
Polypropylene(P1) / Polyethylene (P6)	Mar 31	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 29	Apr 30	Apr 30
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Apr 28	Apr 28	Apr 29	Apr 29	Apr 30
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (March)	Mar 31	Apr 1	Apr 1	Apr 3	Apr 3
RGGI (RJ) (April)	Apr 30	May 1	May 1	May 5	May 5

**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 14	Apr 15	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
Western Canadian Select (WCS) Crude Oil (WCE)	Apr 16	Apr 16	Apr 16	May 1	May 31
Coal (QL)	Apr 25	Apr 28	Apr 28	May 1	May 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Apr 28	Apr 29	Apr 29	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 3	Mar 4	Apr 1	Apr 30
Oman Crude Oil (OQ) (May)	Mar 31	Apr 1	Apr 2	May 1	May 31

**Delivery Processing**

Please be advised, due to the Good Friday holiday on April 18, 2014, there will be a modified delivery cycle for COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Wednesday, April 16, 2014

Thursday, April 17, 2014

Notice/Invoice Day

Thursday, April 17, 2014

Monday, April 21, 2014

Delivery Day

Monday, April 21, 2014

Tuesday, April 22, 2014

For the April 2014 Live Cattle contract, April 18, 2014 will not be an eligible delivery day.

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