

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 14-163

SUBJECT: **CME Group Delivery Dates for May 2014**

DATE: April 21, 2014

Listed below are the relevant delivery dates for the May 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
Lumber (LB)	May 16 (May 14)	May 16	May 16	May 15	May 30	Jun 23
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	May 19	May 21	May 19	May 19	May 21

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Apr 29 (Apr 25)	Apr 29	May 1	May 5	May 6	May 7
Corn (C) / Mini-Corn (YC) / Soybean (S) / Mini-Soybean (YK) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Distillers Dried Grain (DDG) / Soybean Meal (06)	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
KC Wheat (KW) / Mini-KC Wheat (MKC)	Apr 29 (Apr 25)	Apr 29	May 1	May 14	May 29	May 30
Black Sea Wheat (BSW)	N/A	May 1	May 15	Apr 30	May 1	May 30

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

CME Group will provide the CBOT Grain products preliminary storage report on May 15, 2014 and the final storage reports on May 16, 2014. Grain storage debits and credits will be banked on May 19, 2014.

NYMEX/COMEX: Metals

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

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

NYMEX: May Energy Contracts

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
Heating Oil (HO) / RBOB Gasoline (RB)	Apr 30	May 1	May 2	May 8	May 29
Polypropylene(P1) / Polyethylene (P6)	Apr 30	May 1	May 2	May 7	May 21
Conway Physical Propane In-Well (OPIS)(CPP)	May 29	May 29	May 29	May 30	May 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)	May 29	May 29	May 29	May 30	May 30
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	May 19	May 19	May 19	May 20	May 21
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (April)	Apr 30	May 1	May 2	May 5	May 5
RGGI (RJ) (May)	May 30	Jun 2	Jun 3	Jun 4	Jun 4

NYMEX: June Energy Contracts that Allocate in May

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	May 13	May 14	May 15	Jun 1	Jun 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	May 20	May 21	May 22	Jun 1	Jun 30
Western Canadian Select (WCS) Crude Oil (WCE)	May 16	May 16	May 16	Jun 1	Jun 30
Coal (QL)	May 27	May 28	May 28	Jun 1	Jun 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 28	May 29	May 29	Jun 1	Jun 30

DME

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

Delivery Processing

Please be advised, due to the Memorial Day holiday on May 26, 2014, there will be a modified delivery cycle for CBT KC Wheat & Mini-KC Wheat and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, May 22, 2014
Friday, May 23, 2014

Notice/Invoice Day

Friday, May 23, 2014
Tuesday, May 27, 2014

Delivery Day

Tuesday, May 27, 2014
Wednesday, May 28, 2014

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