

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 15-086  
**SUBJECT:** **CME Group Delivery Dates for April 2015**  
**DATE:** March 23, 2015

Listed below are the relevant delivery dates for April 2015 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 6 (Apr 1)	Apr 6	Apr 16	Apr 30	May 5	May 15
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Apr 13	Apr 15	Apr 13	Apr 13	Apr 15

**CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 30 (Mar 26)	Mar 30	Apr 1	Apr 6	Apr 7	Apr 8
Distillers Dried Grain (DDG)	Mar 30 (Mar 26)	Mar 30	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 date.

CME Group will provide the CBOT Grain products preliminary storage report on April 16, 2015 and the final storage reports on April 17, 2015. Grain storage debits and credits will be banked on April 20, 2015.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG)/Aluminum (ALI) / Palladium (PA) / Platinum (PL)	Apr 28	Mar 31	Apr 1	Apr 29	Apr 30
Kilo-Gold (GCK)	Apr 10	Apr 14	Apr 15	Apr 14	Apr 15

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on April 28, 2015 and the final storage reports on April 29, 2015. Metal storage debits and credits will be banked on April 30, 2015.

**NYMEX: April Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Mar 12	Mar 13	Mar 16	Apr 1	Apr 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Mar 20	Mar 23	Mar 24	Apr 1	Apr 30
Western Canadian Select (WCS) Crude Oil (WCE)	Mar 17	Mar 17	Mar 17	Apr 1	Apr 30
Coal (QL)/Illinois Basin Coal (ILB)	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 30	Mar 30	Apr 1	Apr 30
Heating Oil (HO) / RBOB Gasoline (RB)	Mar 31	Apr 1	Apr 2	Apr 9	Apr 29
Conway Physical Propane In-Well (OPIS)(CPP)	Apr 29	Apr 29	Apr 29	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)	Apr 27	Apr 27	Apr 27	Apr 28	Apr 29
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) (March)	Mar 31	Apr 1	Apr 2	Apr 3	Apr 3
RGGI (RJ) (April)	Apr 30	May 1	May 4	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 13	Apr 14	Apr 15	May 1	May 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Apr 21	Apr 22	Apr 23	May 1	May 31
Western Canadian Select (WCS) Crude Oil (WCE)	Apr 16	Apr 16	Apr 16	May 1	May 31
Coal (QL)/Illinois Basin Coal (ILB)	Apr 27	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 27	Mar 2	Mar 2	April 1	Apr 30
Oman Crude Oil (OQ) (May)	Mar 31	Apr 1	Apr 1	May 1	May 31

Please be advised of the changes below due to Good Friday on April 3, 2015:

Intent Day

Wednesday, April 1, 2015

Thursday, April 2, 2015

Notice/Invoice Day

Thursday, April 2, 2015

Monday, April 6, 2015

Delivery Day

Friday, April 3, 2015

Tuesday, April 7, 2015

- **Good Friday is a valid delivery day, however it is not a valid delivery processing day for intents or delivery assignment.**

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