

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 15-112
SUBJECT: **CME Group Delivery Dates for May 2015**
DATE: April 21, 2015

Listed below are the relevant delivery dates for May 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
Lumber (LB)	May 18 (May 14)	May 18	May 18	May 15	May 29	Jun 22
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	May 18	May 20	May 18	May 18	May 20

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Apr 29 (Apr 27)	Apr 29	May 1	May 5	May 6	May 7
Distillers Dried Grain (DDG) / Corn (C) / Mini-Corn (YC) / Soybean (S) / Mini-Soybean (YK) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Soybean Meal (06)	Apr 29 (Apr 27)	Apr 29	May 1	May 14	May 15	May 18
Rough Rice (14) / Soybean Oil (07)	Apr 29 (Apr 27)	Apr 29	May 1	May 14	May 22	May 26
KC Wheat (KW) / Mini-KC Wheat (MKC)	Apr 29 (Apr 27)	Apr 29	May 1	May 14	May 28	May 29
Black Sea Wheat (BSW)	N/A	May 1	May 15	Apr 30	May 1	May 29

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 14, 2015 and the final storage reports on May 15, 2015. Grain storage debits and credits will be banked on May 18, 2015.

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) / Aluminum (ALI) / Palladium (PA) / Platinum (PL)	May 27	Apr 30	May 1	May 28	May 29
Kilo-Gold (GCK)	May 15	May 19	May 20	May 19	May 20

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on May 27, 2015 and the final storage reports on May 28, 2015. Metal storage debits and credits will be banked on May 29, 2015.

NYMEX: May Energy Contracts

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
LOOP Crude Oil Storage (LPS)	Apr 21	Apr 22	Apr 23	Apr 24	Apr 24
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
Heating Oil (HO) / RBOB Gasoline (RB)	Apr 30	May 1	May 4	May 8	May 28
Conway Physical Propane In-Well (OPIS)(CPP)	May 28	May 28	May 28	May 29	May 29
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 28	May 28	May 28	May 29	May 29
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)	May 18	May 18	May 18	May 19	May 20
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 4	May 5	May 5
RGGI (RJ) (May)	May 29	Jun 1	Jun 2	Jun 3	Jun 3

NYMEX: June Energy Contracts that Allocate in May

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	May 12	May 13	May 14	Jun 1	Jun 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	May 19	May 20	May 21	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 19	May 20	May 21	May 22	May 22
Western Canadian Select (WCS) Crude Oil (WCE)	May 19	May 19	May 19	Jun 1	Jun 30
Coal (QL) / Illinois Basin Coal (ILB)	May 26	May 27	May 27	Jun 1	Jun 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 27	May 28	May 28	Jun 1	Jun 30
Monthly Power Futures (D7, H5, K2, R7)	May 29	May 29	N/A	Jun 1	Jun 1

DME

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

Please be advised, due to Memorial Day on May 25, 2015, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, May 21, 2015

Friday, May 22, 2015

Notice/Invoice Day

Friday, May 22, 2015

Tuesday, May 26, 2015

Delivery Day

Tuesday, May 26, 2015

Wednesday, May 27, 2015

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