

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 17-144
SUBJECT: **CME Group Delivery Dates for May 2017**
DATE: 19 April 2017

Listed below are the relevant delivery dates for May 2017 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 12)	May 16	May 16	May 15	May 31	Jun 22
Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH) / Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / British Pound (BP) / Euro (EC) / Japanese Yen (J1) / Australian Dollar (AD) / Euro-British Pound (RP)	N/A	May 15	May 17	May 15	May 15	May 17
Canadian Dollar (C1)	N/A	May 16	May 17	May 16	May 16	May 17

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Apr 27 (Apr 25)	Apr 27	May 1	May 3	May 4	May 5
Corn (C) / Mini-Corn (YC) / Soybean (S) / Mini-Soybean (YK) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Soybean Meal (06) / EU Wheat (WEU)	Apr 27 (Apr 25)	Apr 27	May 1	May 12	May 15	May 16
Rough Rice (14) / Soybean Oil (07)	Apr 27 (Apr 25)	Apr 27	May 1	May 12	May 22	May 23
KC Wheat (KW) / Mini-KC Wheat (MKC)	Apr 27 (Apr 25)	Apr 27	May 1	May 12	May 30	May 31
Black Sea Wheat (BSW)	N/A	May 1	May 15	Apr 28	May 1	May 31

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 16, 2017 and the final storage reports on May 17, 2017. Grain storage debits and credits will be banked on May 18, 2017.

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) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Platinum (PL) / Zinc (ZNC)	May 26	Apr 28	May 1	May 30	May 31
Kilo-Gold (GCK)	May 12	May 16	May 17	May 16	May 17
London Spot Gold (GSP)/London Spot Silver (SSP)*	Date of Contract	Date of Contract +1 Business Day	Date of Contract +2 Business Days	Date of Contract +1 Business Day	Date of Contract +2 Business Days

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on May 26, 2017 and the final storage reports on May 30, 2017. Metal storage debits and credits will be banked on May 31, 2017.

NYMEX: May Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Apr 10	Apr 11	Apr 12	May 1	May 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Apr 20	Apr 21	Apr 24	May 1	May 31
LOOP Crude Oil Storage (LPS)	Apr 20	Apr 21	Apr 24	Apr 25	Apr 25
Western Canadian Select (WCS) Crude Oil (WCE)	Apr 17	Apr 17	Apr 17	May 1	May 31
Illinois Basin Coal (ILB)	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 27	Apr 27	May 1	May 31
Heating Oil (HO) / RBOB Gasoline (RB)	Apr 28	May 1	May 2	May 6	May 30
Conway Physical Propane In-Well (OPIS)(CPP)	May 30	May 30	May 30	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 30	May 31	May 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)/ Emission Reduction Unit (ERU) (REU)	May 22	May 22	May 22	May 23	May 24
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 28	May 1	May 2	May 3	May 3
RGGI (RJ) (May)	May 31	Jun 1	Jun 2	Jun 5	Jun 5
Monthly Power Futures	Apr 27	Apr 27	N/A	Apr 28	Apr 28
Monthly Power Futures	Apr 28	Apr 28	N/A	May 1	May 1
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)	May 25	May 30	May 30	May 31	May 31

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 15	May 16	Jun 1	Jun 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	May 22	May 23	May 24	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 22	May 23	May 24	May 25	May 25
Western Canadian Select (WCS) Crude Oil (WCE)	May 16	May 16	May 16	Jun 1	Jun 30
Illinois Basin Coal (ILB)	May 25	May 26	May 26	Jun 1	Jun 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 26	May 30	May 30	Jun 1	Jun 30
Monthly Power Futures	May 30	May 30	N/A	May 31	May 31
Monthly Power Futures	May 31	May 31	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 3	Apr 3	May 1	May 31
Oman Crude Oil (OQ) (June)	Apr 28	May 1	May 1	Jun 1	Jun 30

Please be advised, due to Memorial Day on May 29, 2017, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, May 25, 2017
Friday, May 26, 2017

Notice/Invoice Day

Friday, May 26, 2017
Tuesday, May 30, 2017

Delivery Day

Tuesday, May 30, 2017
Wednesday, May 31, 2017

*London Spot Gold and Silver use London business days

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