

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 16-131  
**SUBJECT:** **CME Group Delivery Dates for April 2016**  
**DATE:** March 22, 2016

Listed below are the relevant delivery dates for April 2016 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 4 (Mar 31)	Apr 4	Apr 14	Apr 29	May 4	May 16
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Apr 18	Apr 20	Apr 18	Apr 18	Apr 20

### ***CBOT***

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 30 (Mar 28)	Mar 30	Apr 1	Apr 5	Apr 6	Apr 7

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 14, 2016 and the final storage reports on April 15, 2016. Grain storage debits and credits will be banked on April 18, 2016.

**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)/ Lead (LED)/ Aluminum (ALI) / Palladium (PA) / Platinum (PL)/ Zinc (ZNC)	Apr 27	Mar 31	Apr 1	Apr 28	Apr 29
Kilo-Gold (GCK)	Apr 15	Apr 19	Apr 20	Apr 19	Apr 20

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on April 27, 2016 and the final storage reports on April 28, 2016. Metal storage debits and credits will be banked on April 29, 2016.

**NYMEX: April Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Mar 14	Mar 15	Mar 16	Apr 1	Apr 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Mar 21	Mar 22	Mar 23	Apr 1	Apr 30
LOOP Crude Oil Storage (LPS)	Mar 21	Mar 22	Mar 23	Mar 24	Mar 24
Western Canadian Select (WCS) Crude Oil (WCE)	Mar 16	Mar 16	Mar 16	Apr 1	Apr 30
Coal (QL)/Illinois Basin Coal (ILB)	Mar 28	Mar 29	Mar 29	Apr 1	Apr 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Mar 29	Mar 30	Mar 30	Apr 1	Apr 30
Heating Oil (HO) / RBOB Gasoline (RB)	Mar 31	Apr 1	Apr 4	Apr 8	Apr 28
Conway Physical Propane In-Well (OPIS)(CPP)	Apr 28	Apr 28	Apr 28	Apr 29	Apr 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)	Apr 28	Apr 28	Apr 28	Apr 29	Apr 29
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)/ Emission Reduction Unit (ERU) (REU)	Apr 25	Apr 25	Apr 25	Apr 26	Apr 27
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 4	Apr 5	Apr 5
RGGI (RJ) (April)	Apr 29	May 2	May 3	May 4	May 4
Monthly Power Futures*	Mar 30	Mar 30	N/A	Mar 31	Mar 31
Monthly Power Futures*	Mar 31	Mar 31	N/A	Apr 1	Apr 1

**NYMEX: May Energy Contracts that Allocate in April**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Apr 12	Apr 13	Apr 14	May 1	May 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Apr 20	Apr 21	Apr 22	May 1	May 31
LOOP Crude Oil Storage (LPS)	Apr 20	Apr 21	Apr 22	Apr 25	Apr 25
Western Canadian Select (WCS) Crude Oil (WCE)	Apr 15	Apr 15	Apr 15	May 1	May 31
Coal (QL)/Illinois Basin Coal (ILB)	Apr 26	Apr 27	Apr 27	May 1	May 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Apr 27	Apr 28	Apr 28	May 1	May 31
Monthly Power Futures*	Apr 28	Apr 28	N/A	Apr 29	Apr 29
Monthly Power Futures*	Apr 29	Apr 29	N/A	May 2	May 2

**DME**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (April)	Feb 29	Mar 1	Mar 1	April 1	Apr 30
Oman Crude Oil (OQ) (May)	Mar 31	Apr 1	Apr 1	May 1	May 31

\*For a list of Power Contracts affected please see the following SERS:

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7494.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7495.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7415.pdf>

<http://www.cmegroup.com/tools-information/lookups/advisories/ser/files/SER-7342.pdf>

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