

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 16-169
SUBJECT: **CME Group Delivery Dates for May 2016**
DATE: April 15, 2016

Listed below are the relevant delivery dates for May 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
Lumber (LB)	May 16 (May 12)	May 16	May 16	May 13	May 31	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 16	May 18	May 16	May 16	May 18

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Apr 28 (Apr 26)	Apr 28	May 2	May 4	May 5	May 6
Corn (C) / Mini-Corn (YC) / Soybean (S) / Mini-Soybean (YK) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Soybean Meal (06)	Apr 28 (Apr 26)	Apr 28	May 2	May 13	May 16	May 17
Rough Rice (14) / Soybean Oil (07)	Apr 28 (Apr 26)	Apr 28	May 2	May 13	May 23	May 24
KC Wheat (KW) / Mini-KC Wheat (MKC)	Apr 28 (Apr 26)	Apr 28	May 2	May 13	May 27	May 31
Black Sea Wheat (BSW)	N/A	May 2	May 15	Apr 29	May 2	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, 2016 and the final storage reports on May 17, 2016. Grain storage debits and credits will be banked on May 18, 2016.

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 29	May 2	May 27	May 31
Kilo-Gold (GCK)	May 13	May 17	May 18	May 17	May 18

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on May 26, 2016 and the final storage reports on May 27, 2016. Metal storage debits and credits will be banked on May 31, 2016.

NYMEX: May Energy Contracts

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
Heating Oil (HO) / RBOB Gasoline (RB)	Apr 29	May 2	May 3	May 7	May 30
Conway Physical Propane In-Well (OPIS)(CPP)	May 27	May 27	May 27	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 27	May 27	May 27	May 31	May 31
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)/ Emission Reduction Unit (ERU) (REU)	May 23	May 23	May 23	May 24	May 25
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 29	May 2	May 3	May 4	May 4
RGGI (RJ) (May)	May 31	Jun 1	Jun 2	Jun 3	Jun 3
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

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 16	Jun 1	Jun 30
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	May 20	May 23	May 24	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 20	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
Coal (QL) / 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 27	May 27	Jun 1	Jun 30
Monthly Power Futures*	May 27	May 27	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 1	Apr 1	May 1	May 31
Oman Crude Oil (OQ) (June)	Apr 29	May 2	May 2	Jun 1	Jun 30

Please be advised, due to Memorial Day on May 30, 2016, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, May 26, 2016

Friday, May 27, 2016

Notice/Invoice Day

Friday, May 27, 2016

Tuesday, May 31, 2016

Delivery Day

Tuesday, May 31, 2016

Wednesday, June 1, 2016

*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.