

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 17-114
SUBJECT: **CME Group Delivery Dates for April 2017**
DATE: 22 March 2017

Listed below are the relevant delivery dates for April 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
Live Cattle (LC)	Apr 10 (Apr 6)	Apr 10	Apr 21	Apr 28	May 3	May 15
Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Apr 13	Apr 19	Apr 13	Apr 13	Apr 19
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	Apr 17	Apr 19	Apr 17	Apr 17	Apr 19
Canadian Dollar (C1)	N/A	Apr 18	Apr 19	Apr 18	Apr 18	Apr 19

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 30 (Mar 28)	Mar 30	Apr 3	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 13, 2017 and the final storage reports on April 17, 2017. Grain storage debits and credits will be banked on April 18, 2017.

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 26	Mar 31	Apr 3	Apr 27	Apr 28
Kilo-Gold (GCK)	Apr 12	Apr 18	Apr 19	Apr 18	Apr 19
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 April 26, 2017 and the final storage reports on April 27, 2017. Metal storage debits and credits will be banked on April 28, 2017.

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
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 3	Apr 4	Apr 8	Apr 27
Conway Physical Propane In-Well (OPIS)(CPP)	Apr 27	Apr 27	Apr 27	Apr 28	Apr 28
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 27	Apr 27	Apr 27	Apr 28	Apr 28
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL)/ Emission Reduction Unit (ERU) (REU)	Apr 24	Apr 24	Apr 24	Apr 25	Apr 26
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 3	Apr 4	Apr 5	Apr 5
RGGI (RJ) (April)	Apr 28	May 1	May 2	May 3	May 3
Monthly Power Futures	Mar 30	Mar 30	N/A	Mar 31	Mar 31
Monthly Power Futures	Mar 31	Mar 31	N/A	Apr 3	Apr 3

NYMEX: May Energy Contracts that Allocate in April

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
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

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (April)	Feb 28	Mar 1	Mar 1	April 1	Apr 30
Oman Crude Oil (OQ) (May)	Mar 31	Apr 3	Apr 3	May 1	May 31

Please be advised, due to the Good Friday holiday on April 14, 2017, there will be a modified delivery cycle for COMEX/NYMEX metals:

Intent Day

Wednesday, April 12, 2017
Thursday, April 13, 2017

Notice/Invoice Day

Thursday, April 13, 2017
Monday, April 17, 2017

Delivery Day

Monday, April 17, 2017
Tuesday, April 18, 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.