

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**NOTICE #:** 18-121  
**SUBJECT:** **CME Group Delivery Dates for April 2018**  
**DATE:** 21 March 2018

Listed below are the relevant delivery dates for April 2018 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 9 (Apr 5)            | Apr 9        | Apr 19         | Apr 30     | May 1       | May 15        |
| Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)   | N/A                      | Apr 16       | Apr 18         | Apr 16     | Apr 16      | Apr 18        |
| 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 16       | Apr 18         | Apr 16     | Apr 16      | Apr 18        |
| Canadian Dollar (C1)  | N/A                      | Apr 17       | Apr 18         | Apr 17     | Apr 17      | Apr 18        |

### **CBOT**

| Products     | First Position (Optional) | First Intent | First Delivery | Last Trade | Last Intent | Last Delivery |
|--------------|---------------------------|--------------|----------------|------------|-------------|---------------|
| Ethanol (EH) | Mar 28 (Mar 26)           | Mar 28       | Apr 2          | Apr 4      | Apr 5       | Apr 6         |

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 16, 2018 and the final storage reports on April 17, 2018. Grain storage debits and credits will be banked on April 18, 2018.

**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 29                           | Apr 2            | Apr 27                           | Apr 30           |
| Kilo-Gold (GCK)   | Apr 13                            | Apr 17                           | Apr 18           | Apr 17                           | Apr 18           |
| London Spot Gold (GSP)/London Spot Silver (SSP)*  | Date of Contract -2 Business Days | Date of Contract -1 Business Day | Date of Contract | Date of Contract -1 Business Day | Date of Contract |

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on April 26, 2018 and the final storage reports on April 27, 2018. Metal storage debits and credits will be banked on April 30, 2018.

**NYMEX: April Energy Contracts**

| Products  | Last Trade                       | Allocation of Deliveries         | Notice Day                       | First Delivery                    | Last Delivery                      |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|------------------------------------|
| REBCO (RE)  | Mar 13                           | Mar 14                           | Mar 15                           | Apr 1                             | Apr 30                             |
| Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)   | Mar 20                           | Mar 21                           | Mar 22                           | Apr 1                             | Apr 30                             |
| LOOP Crude Oil Storage (LPS)  | Mar 20                           | Mar 21                           | Mar 22                           | Mar 23                            | Mar 23                             |
| Western Canadian Select (WCS) Crude Oil (WCE)   | Mar 15                           | Mar 15                           | Mar 15                           | Apr 1                             | Apr 30                             |
| Illinois Basin Coal (ILB)   | Mar 26                           | Mar 27                           | Mar 27                           | Apr 1                             | Apr 30                             |
| Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)   | Mar 27                           | Mar 28                           | Mar 28                           | Apr 1                             | Apr 30                             |
| Heating Oil (HO) / RBOB Gasoline (RB)   | Mar 29                           | Apr 2                            | Apr 3                            | Apr 7                             | Apr 29                             |
| Conway Physical Propane In-Well (OPIS)(CPP)   | Apr 27                           | Apr 27                           | Apr 27                           | Apr 30                            | Apr 30                             |
| 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 30                            | Apr 30                             |
| In Delivery Month European Union Allowance (EUA) (6T)   | Apr 30                           | Apr 30                           | Apr 30                           | May 1                             | May 2                              |
| 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 29                           | Apr 2                            | Apr 3                            | Apr 4                             | Apr 4                              |
| RGGI (RJ) (April)   | Apr 30                           | May 1                            | May 2                            | May 3                             | May 3                              |
| Monthly Power Futures   | Mar 28                           | Mar 28                           | N/A                              | Mar 29                            | Mar 29                             |
| Monthly Power Futures   | Mar 29                           | Mar 29                           | N/A                              | Apr 2                             | Apr 2                              |
| California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)   | Apr 25                           | Apr 27                           | Apr 27                           | Apr 30                            | Apr 30                             |
| UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)  | Mar 28                           | Mar 28                           | Mar 28                           | Apr 1                             | Apr 30                             |
| UK NBP Natural Gas Daily Futures (NBD) / Dutch TTF Natural Gas Daily Futures (TTD)  | Date of Contract -1 Business Day | Date of Contract -1 Business Day | Date of Contract -1 Business Day | Date of Contract                  | Date of Contract                   |

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

| Products  | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|---|------------|--------------------------|------------|----------------|---------------|
| REBCO (RE)  | Apr 11     | Apr 12                   | Apr 13     | May 1          | May 31        |
| Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)               | Apr 20     | Apr 23                   | Apr 24     | May 1          | May 31        |
| LOOP Crude Oil Storage (LPS)  | Apr 20     | Apr 23                   | Apr 24     | Apr 25         | Apr 25        |
| Western Canadian Select (WCS) Crude Oil (WCE)                             | Apr 13     | Apr 13                   | Apr 13     | 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 30         | Apr 30        |
| Monthly Power Futures   | Apr 30     | Apr 30                   | 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 29     | Apr 2                    | Apr 2      | May 1          | May 31        |

Please be advised, due to the Good Friday holiday on March 30, 2018, there will be a modified delivery cycle for COMEX/NYMEX metals:

Intent Day

Wednesday, March 28, 2018

Thursday, March 29, 2018

Notice/Invoice Day

Thursday, March 29, 2018

Monday, April 2, 2018

Delivery Day

Monday, April 2, 2018

Tuesday, April 3, 2018

\*London Spot Gold and London Spot Silver use London business days

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