

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 18-158
SUBJECT: **CME Group Delivery Dates for May 2018**
DATE: 18 April 2018

Listed below are the relevant delivery dates for May 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
Lumber (LB)	May 16 (May 14)	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 14	May 16	May 14	May 14	May 16
Canadian Dollar (C1)	N/A	May 15	May 16	May 15	May 15	May 16

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 7
Corn (C) / Mini-Corn (YC) / Soybean (S) / Mini-Soybean (YK) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Soybean Meal (06) / EU Wheat (WEU) / KC Wheat (KW) / Mini-KC Wheat (MKC) / Rough Rice (14)	Apr 27 (Apr 25)	Apr 27	May 1	May 14	May 15	May 16
Soybean Oil (07)	Apr 27 (Apr 25)	Apr 27	May 1	May 14	May 22	May 23
Black Sea Wheat (BSW)	N/A	May 1	May 15	Apr 30	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, 2018 and the final storage reports on May 17, 2018. Grain storage debits and credits will be banked on May 18, 2018.

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 29	Apr 30	May 1	May 30	May 31
Kilo-Gold (GCK)	May 11	May 15	May 16	May 15	May 16
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 May 29, 2018 and the final storage reports on May 30, 2018. Metal storage debits and credits will be banked on May 31, 2018.

NYMEX: May Energy Contracts

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
Heating Oil (HO) / RBOB Gasoline (RB)	Apr 30	May 1	May 2	May 8	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)	May 21	May 21	May 21	May 22	May 23
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 30	May 1	May 2	May 3	May 3
RGGI (RJ) (May)	May 31	Jun 1	Jun 4	Jun 5	Jun 5
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
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
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Apr 27	Apr 27	Apr 27	May 1	May 31
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: June Energy Contracts that Allocate in May

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	May 14	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 29	May 29	Jun 1	Jun 30
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	May 29	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 29	Apr 2	Apr 2	May 1	May 31
Oman Crude Oil (OQ) (June)	Apr 30	May 1	May 1	Jun 1	Jun 30

Please be advised, due to Memorial Day on May 28, 2018, there will be a modified delivery cycle for COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, May 24, 2018
Friday, May 25, 2018

Notice/Invoice Day

Friday, May 25, 2018
Tuesday, May 29, 2018

Delivery Day

Tuesday, May 29, 2018
Wednesday, May 30, 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.