

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 20-098
SUBJECT: **CME Group Delivery Dates for April 2020**
DATE: 13 March 2020

Listed below are the relevant delivery dates for the March 2020 contracts for the Chicago Mercantile Exchange Inc. ("CME"), Board of Trade of the City of Chicago, Inc. ("CBOT"), New York Mercantile Exchange, Inc. ("NYMEX"), Commodity Exchange Inc. ("COMEX") and the Dubai Mercantile Exchange Limited ("DME"):

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Apr 6 (Apr 2)	Apr 6	Apr 17	Apr 30	May 1	May 15
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 13	Apr 15	Apr 13	Apr 13	Apr 15
Canadian Dollar (C1)	N/A	Apr 14	Apr 15	Apr 14	Apr 14	Apr 15

Please be advised, due to the Good Friday holiday, April 10, 2020 is not a Live Cattle delivery day.

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 30 (Mar 26)	Mar 30	Apr 1	Apr 3	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 16, 2020 and the final storage reports on April 17, 2020. Grain storage debits and credits will be banked on April 20, 2020.

NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Apr 28	Mar 30	Mar 31	Apr 1	Apr 29	Apr 29	Apr 30
Kilo-Gold (GCK)	Apr 8	Apr 9	Apr 14	Apr 15	Apr 9	Apr 14	Apr 15
London Spot Gold (GSP) / London Spot Silver (SSP)	Date of Contract -2 Business Days	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on April 28, 2020 and the final storage reports on April 29, 2020. Metal storage debits and credits will be banked on April 30, 2020.

NYMEX: April Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB)	Mar 20	Mar 23	Mar 24	Apr 1	Apr 30
LOOP Crude Oil Storage (LPS)	Mar 20	Mar 23	Mar 24	Mar 25	Mar 25
Western Canadian Select (WCS) Crude Oil (WCE)	Mar 16	Mar 16	Mar 16	Apr 1	Apr 30
Natural Gas (NG)	Mar 27	Mar 30	Mar 30	Apr 1	Apr 30
Heating Oil (HO) / RBOB Gasoline (RB)	Mar 31	Apr 1	Apr 2	Apr 8	Apr 29
Conway Physical Propane In-Well (OPIS)(CPP)	Apr 29	Apr 29	Apr 29	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 29	Apr 29	Apr 29	Apr 30	Apr 30
RGGI (RJ) (March)	Mar 31	Apr 1	Apr 2	Apr 3	Apr 3
RGGI (RJ) (April)	Apr 30	May 1	May 4	May 5	May 5
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
California Carbon Allowance Vintage-Specific Futures (2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Apr 27	Apr 29	Apr 29	Apr 30	Apr 30
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Mar 30	Mar 30	Mar 30	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
Gulf Coast LNG Export (LNG)	Feb 26	Mar 4	Mar 4	Apr 1	Apr 30

NYMEX: May Energy Contracts that Stop Trading in March and Allocate in April

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG)	Mar 27	Apr 3	Apr 3	May 1	May 31

NYMEX: May Energy Contracts that Allocate in April

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB)	Apr 21	Apr 22	Apr 23	May 1	May 31
LOOP Crude Oil Storage (LPS)	Apr 21	Apr 22	Apr 23	Apr 24	Apr 24
Western Canadian Select (WCS) Crude Oil (WCE)	Apr 16	Apr 16	Apr 16	May 1	May 31
Natural Gas (NG)	Apr 28	Apr 29	Apr 29	May 1	May 31
Monthly Power Futures	Apr 29	Apr 29	N/A	Apr 30	Apr 30
Monthly Power Futures	Apr 30	Apr 30	N/A	May 1	May 1
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Apr 29	Apr 29	Apr 29	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

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (April)	Feb 28	Mar 2	Mar 2	April 1	Apr 30
Oman Crude Oil (OQ) (May)	Mar 31	Apr 1	Apr 1	May 1	May 31

Please be advised, due to the Good Friday holiday on April 10, 2020, there will be a modified delivery cycle for COMEX/NYMEX metals:

Intent Day

Wednesday, April 8, 2020
Thursday, April 9, 2020

Notice/Invoice Day

Thursday, April 9, 2020
Monday, April 13, 2020

Delivery Day

Monday, April 13, 2020
Tuesday, April 14, 2020

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