

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 20-161
SUBJECT: **CME Group Delivery Dates for May 2020**
DATE: 16 April 2020

Listed below are the relevant delivery dates for the May 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
Lumber (LB)	May 18 (May 14)	May 18	May 18	May 15	May 29	Jun 22
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 18	May 20	May 18	May 18	May 20
Canadian Dollar (C1)	N/A	May 19	May 20	May 19	May 19	May 20

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Apr 29 (Apr 27)	Apr 29	May 1	May 5	May 6	May 7
Corn (C) / Mini-Corn (YC) / Soybean (S) / Mini-Soybean (YK) / Wheat (W) / Mini-Wheat (YW) / Oats (O) / Soybean Meal (06) / KC Wheat (KW) / Mini-KC Wheat (MKC) / Rough Rice (14)	Apr 29 (Apr 27)	Apr 29	May 1	May 14	May 15	May 18
Soybean Oil (07)	Apr 29 (Apr 27)	Apr 29	May 1	May 14	May 22	May 26

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 14, 2020 and the final storage reports on May 15, 2020. Grain storage debits and credits will be banked on May 18, 2020.

NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	May 27	April 29	April 30	May 1	May 28	May 28	May 29
Kilo-Gold (GCK)	May 15	May 18	May 19	May 20	May 18	May 19	May 20
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 May 27, 2020 and the final storage reports on May 28, 2020. Metal storage debits and credits will be banked on May 29, 2020.

NYMEX: May 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)	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
Heating Oil (HO) / RBOB Gasoline (RB)	Apr 30	May 1	May 4	May 8	May 28
Conway Physical Propane In-Well (OPIS)(CPP)	May 28	May 28	May 28	May 29	May 29
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 28	May 28	May 28	May 29	May 29
RGGI (RJ) (April)	Apr 30	May 1	May 4	May 5	May 5
RGGI (RJ) (May)	May 29	Jun 1	Jun 2	Jun 3	Jun 3
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
California Carbon Allowance Vintage-Specific Futures (2017 C7C/2018 C8C/2019 C9C/2020 CCO)	May 26	May 28	May 28	May 29	May 29
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
Gulf Coast LNG Export (LNG)	Mar 27	Apr 3	Apr 3	May 1	May 31

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

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG)	Apr 28	May 5	May 5	June 1	June 30

NYMEX: June Energy Contracts that Allocate in May

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)	May 19	May 20	May 21	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 19	May 20	May 21	May 22	May 22
Western Canadian Select (WCS) Crude Oil (WCE)	May 14	May 14	May 14	Jun 1	Jun 30
Natural Gas (NG)	May 27	May 28	May 28	Jun 1	Jun 30
Monthly Power Futures	May 28	May 28	N/A	May 29	May 29
Monthly Power Futures	May 29	May 29	N/A	Jun 1	Jun 1
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	May 28	May 28	May 28	Jun 1	Jun 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

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 30	May 1	May 1	Jun 1	Jun 30

Please be advised, due to Memorial Day on May 25, 2020, there will be a modified delivery cycle for CBOT Grains, and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day
Thursday, May 21, 2020
Friday, May 22, 2020

Notice/Invoice Day
Friday, May 22, 2020
Tuesday, May 26, 2020

Delivery Day
Tuesday, May 26, 2020
Wednesday, May 27, 2020

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