

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 21-092
SUBJECT: **CME Group Delivery Dates for April 2021**
DATE: 16 March 2021

Listed below are the relevant delivery dates for the April 2021 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 5 (Mar 31)	Apr 5	Apr 15	Apr 30	May 3	May 17
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 19	Apr 21	Apr 19	Apr 19	Apr 21
Canadian Dollar (C1)	N/A	Apr 20	Apr 21	Apr 20	Apr 20	Apr 21

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 6	Apr 7	Apr 8

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 15, 2021 and the final storage reports on April 16, 2021. Grain storage debits and credits will be banked on April 19, 2021.

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) / 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 16	Apr 19	Apr 20	Apr 21	Apr 19	Apr 20	Apr 21
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, 2021 and the final storage reports on April 29, 2021. Metal storage debits and credits will be banked on April 30, 2021.

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 22	Mar 23	Mar 24	Apr 1	Apr 30
LOOP Crude Oil Storage (LPS)	Mar 22	Mar 23	Mar 24	Mar 25	Mar 25
Western Canadian Select (WCS) Crude Oil (WCE)	Mar 15	Mar 15	Mar 15	Apr 1	Apr 30
Natural Gas (NG)	Mar 29	Mar 30	Mar 30	Apr 1	Apr 30
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Mar 31	Apr 1	Apr 5	Apr 9	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 5	Apr 6	Apr 6
RGGI (RJ) (April)	Apr 30	May 3	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 (2021 CC1/2022 CC2/2023 CC3)	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 24	Mar 3	Mar 3	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 29	Apr 6	Apr 6	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 20	Apr 21	Apr 22	May 1	May 31
LOOP Crude Oil Storage (LPS)	Apr 20	Apr 21	Apr 22	Apr 23	Apr 23
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 3	May 3
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

HCL Dock Space

Products	Allocation of Dock Space	QTY Nomination Due	First Loading	Last Loading
WTI Houston Crude Oil (HCL) (May)	Mar 15	Apr 13	May 11	Jun 10
WTI Houston Crude Oil (HCL) (Jun)	Apr 15	May 12	Jun 11	Jul 10

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (April)	Feb 26	Mar 1	Mar 1	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 2, 2021, there will be a modified delivery cycle for COMEX/NYMEX metals:

Intent Day

Wednesday, March 31, 2021

Thursday, April 1, 2021

Notice/Invoice Day

Thursday, April 1, 2021

Monday, April 5, 2021

Delivery Day

Monday, April 5, 2021

Tuesday, April 6, 2021

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