

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 21-139
SUBJECT: **CME Group Delivery Dates for May 2021**
DATE: 19 April 2021

Listed below are the relevant delivery dates for the May 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
Lumber (LB)	May 17 (May 13)	May 17	May 17	May 14	May 28	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 17	May 19	May 17	May 17	May 19
Canadian Dollar (C1)	N/A	May 18	May 19	May 18	May 18	May 29

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Apr 29 (Apr 27)	Apr 29	May 3	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 3	May 14	May 17	May 18
Soybean Oil (07)	Apr 29 (Apr 27)	Apr 29	May 3	May 14	May 24	May 25

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, 2021 and the final storage reports on May 17, 2021. Grain storage debits and credits will be banked on May 18, 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) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	May 26	Apr 29	Apr 30	May 3	May 27	May 27	May 28
Kilo-Gold (GCK)	May 14	May 17	May 18	May 20	May 17	May 18	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 26, 2021 and the final storage reports on May 27, 2021. Metal storage debits and credits will be banked on May 28, 2021.

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 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
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Apr 30	May 3	May 4	May 8	May 27
Conway Physical Propane In-Well (OPIS)(CPP)	May 27	May 27	May 27	May 28	May 28
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 27	May 27	May 27	May 28	May 28
RGGI (RJ) (Apr)	Apr 30	May 3	May 4	May 5	May 5
RGGI (RJ) (May)	May 28	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 3	May 3
California Carbon Allowance Vintage-Specific Futures (2021 CC1/2022 CC2/2023 CC3)	May 25	May 27	May 27	May 28	May 28
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 29	Apr 6	Apr 6	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	Jun 1	Jun 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 20	May 21	May 24	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 20	May 21	May 24	May 25	May 25
Western Canadian Select (WCS) Crude Oil (WCE)	May 14	May 14	May 14	Jun 1	Jun 30
Natural Gas (NG)	May 26	May 27	May 27	Jun 1	Jun 30
Monthly Power Futures	May 27	May 27	N/A	May 28	May 28
Monthly Power Futures	May 28	May 28	N/A	Jun 1	Jun 1
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	May 27	May 27	May 27	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

HCL Dock Space

Products	Allocation of Dock Space	QTY Nomination Due	First Loading	Last Loading
WTI Houston Crude Oil (HCL) (Jun)	Apr 15	May 12	Jun 11	Jul 10
WTI Houston Crude Oil (HCL) (Jul)	May 14	Jun 11	Jul 11	Aug 10

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) (Jun)	Apr 30	May 3	May 3	Jun 1	Jun 30

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