

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 22-108
SUBJECT: **CME Group Delivery Dates for April 2022**
DATE: 22 March 2022

Listed below are the relevant delivery dates for the April 2022 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 4 (Mar 31)	Apr 4	Apr 14	Apr 29	May 2	May 16
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 18	Apr 20	Apr 18	Apr 18	Apr 20
Canadian Dollar (C1)	N/A	Apr 19	Apr 20	Apr 19	Apr 19	Apr 20
Nearby BTIC+ on E-mini S&P 500 Stock Price Index (ES1) / Deferred BTIC+ on E-mini S&P 500 Stock Price Index (ES2)	N/A	Date of Contract -1 Business Day	Date of Contract	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 30 (Mar 28)	Mar 30	Apr 1	Apr 5	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 14, 2022 and the final storage reports on April 15, 2022. Grain storage debits and credits will be banked on April 18, 2022.

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) / E-Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Apr 27	Mar 30	Mar 31	Apr 1	Apr 28	Apr 28	Apr 29
Kilo-Gold (GCK)	Apr 13	Apr 14	Apr 19	Apr 20	Apr 14	Apr 19	Apr 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 April 27, 2022 and the final storage reports on April 28, 2022. Metal storage debits and credits will be banked on April 29, 2022.

NYMEX: April Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / 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 17	Mar 17	Mar 17	Apr 1	Apr 30
Henry Hub 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 4	Apr 8	Apr 28
RGGI (RJ) (March)	Mar 31	Apr 1	Apr 4	Apr 5	Apr 5
RGGI (RJ) (April)	Apr 29	May 2	May 3	May 4	May 4
Conway Physical Propane In-Well (OPIS)(CPP)	Apr 28	Apr 28	Apr 28	Apr 29	Apr 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)	Apr 28	Apr 28	Apr 28	Apr 29	Apr 29
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
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Apr 26	Apr 28	Apr 28	Apr 29	Apr 29
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Mar 30	Mar 30	Mar 30	Apr 1	Apr 30
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (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
CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO)	Apr 26	Apr 27	Apr 27	Apr 29	Apr 29

NYMEX: LNG

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1J2)*	Feb 24	Mar 3	Mar 3	Apr 3	Apr 9
Gulf Coast LNG Export (LNG2J2)*	Feb 24	Mar 3	Mar 3	Apr 10	Apr 6
Gulf Coast LNG Export (LNG3J2)*	Feb 24	Mar 3	Mar 3	Apr 17	Apr 23
Gulf Coast LNG Export (LNG4J2)*	Feb 24	Mar 3	Mar 3	Apr 24	Apr 30
Gulf Coast LNG Export (LNG1K2)*	Mar 29	Apr 5	Apr 5	May 1	May 7
Gulf Coast LNG Export (LNG2K2)*	Mar 29	Apr 5	Apr 5	May 8	May 14
Gulf Coast LNG Export (LNG3K2)*	Mar 29	Apr 5	Apr 5	May 15	May 21
Gulf Coast LNG Export (LNG4K2)*	Mar 29	Apr 5	Apr 5	May 22	May 28
Gulf Coast LNG Export (LNG5K2)*	Mar 29	Apr 5	Apr 5	May 29	Jun 4
Gulf Coast LNG Export (LNG1M2)*	Apr 27	May 4	May 4	Jun 5	Jun 11
Gulf Coast LNG Export (LNG2M2)*	Apr 27	May 4	May 4	Jun 12	Jun 18
Gulf Coast LNG Export (LNG3M2)*	Apr 27	May 4	May 4	Jun 19	Jun 25
Gulf Coast LNG Export (LNG4M2)*	Apr 27	May 4	May 4	Jun 26	Jul 2

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1K2 will show as LNG 20220501

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) / 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 25	Apr 25
Western Canadian Select (WCS) Crude Oil (WCE)	Apr 14	Apr 14	Apr 14	May 1	May 31
Henry Hub Natural Gas (NG)	Apr 27	Apr 28	Apr 28	May 1	May 31
Monthly Power Futures	Apr 28	Apr 28	N/A	Apr 29	Apr 29
Monthly Power Futures	Apr 29	Apr 29	N/A	May 2	May 2
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Apr 28	Apr 28	Apr 28	May 1	May 31
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (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) (Apr)	Feb 28	Mar 1	Mar 1	Apr 1	Apr 30
Oman Crude Oil (OQ) (May)	Mar 31	Apr 1	Apr 1	May 1	May 31
Oman Crude Oil (OQ) (Jun)	Apr 29	May 2	May 2	Jun 1	Jun 30

Please be advised, due to the Good Friday holiday on April 15, 2022, there will be a modified delivery cycle for COMEX/NYMEX metals:

Intent Day

Wednesday, April 13, 2022

Thursday, April 14, 2022

Notice/Invoice Day

Thursday, April 14, 2022

Monday, April 18, 2022

Delivery Day

Monday, April 18, 2022

Tuesday, April 19, 2022

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