

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 22-151

SUBJECT: **CME Group Delivery Dates for May 2022**

DATE: 21 April 2022

Listed below are the relevant delivery dates for the May 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
Lumber (LB)	May 16 (May 12)	May 16	May 16	May 13	May 31	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 16	May 18	May 16	May 16	May 18
Canadian Dollar (C1)	N/A	May 17	May 18	May 17	May 17	May 18
Nearby BTIC+ on E-mini S&P 500 Stock Price Index (ES1) / Deferred BTIC+ on E-mini S&P 500 Stock Price Index (ES2) / TACO+ on E-mini S&P 500 Stock Price Index (EQ1)	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 Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Apr 28 (Apr 26)	Apr 28	May 2	May 4	May 5	May 6
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 28 (Apr 26)	Apr 28	May 2	May 13	May 16	May 17
Soybean Oil (07)	Apr 28 (Apr 26)	Apr 28	May 2	May 13	May 23	May 24

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 16, 2022 and the final storage reports on May 17, 2022. Grain storage debits and credits will be banked on May 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) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / E-Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	May 26	Apr 28	Apr 29	May 2	May 27	May 27	May 31
Kilo-Gold (GCK)	May 13	May 16	May 17	May 18	May 16	May 17	May 18
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, 2022 and the final storage reports on May 27, 2022. Metal storage debits and credits will be banked on May 31, 2022.

NYMEX: May 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)	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
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Apr 29	May 2	May 3	May 7	May 30
RGGI (RJ) (Apr)	Apr 29	May 2	May 3	May 4	May 4
RGGI (RJ) (May)	May 31	Jun 1	Jun 2	Jun 3	Jun 3
Conway Physical Propane In-Well (OPIS)(CPP)	May 27	May 27	May 27	May 31	May 31
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 31	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
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	May 25	May 27	May 27	May 31	May 31
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
CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO)	May 25	May 26	May 26	May 31	May 31

NYMEX: LNG

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
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
Gulf Coast LNG Export (LNG1N2)*	May 26	Jun 3	Jun 3	Jul 3	Jul 9
Gulf Coast LNG Export (LNG2N2)*	May 26	Jun 3	Jun 3	Jul 10	Jul 16
Gulf Coast LNG Export (LNG3N2)*	May 26	Jun 3	Jun 3	Jul 17	Jul 23
Gulf Coast LNG Export (LNG4N2)*	May 26	Jun 3	Jun 3	Jul 24	Jul 30
Gulf Coast LNG Export (LNG5N2)*	May 26	Jun 3	Jun 3	Jul 31	Aug 6

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1M2 will show as LNG 20220601

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) / Gulf Coast Sour Crude Oil (MB)	May 20	May 23	May 24	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 20	May 23	May 24	May 25	May 25
Western Canadian Select (WCS) Crude Oil (WCE)	May 16	May 16	May 16	Jun 1	Jun 30
Henry Hub Natural Gas (NG)	May 26	May 27	May 27	Jun 1	Jun 30
Monthly Power Futures	May 27	May 27	N/A	May 31	May 31
Monthly Power Futures	May 31	May 31	N/A	Jun 1	Jun 1
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	May 27	May 27	May 27	Jun 1	Jun 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

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 29	May 2	May 2	Jun 1	Jun 30
Oman Crude Oil (OQ) (Jul)	May 31	Jun 1	Jun 1	Jul 1	Jul 31

Delivery Processing

Please be advised, due to the Memorial Day Holiday on Monday May 30, 2022, there will be a modified delivery cycle for COMEX/NYMEX Metal intents submitted on the following days:

<u>Intent Day</u>	<u>Notice/Invoice Day</u>	<u>Delivery Day</u>
Thursday, May 26, 2022	Friday, May 27, 2022	Tuesday, May 31, 2022
Friday, May 27, 2022*	Friday, May 27, 2022	Tuesday, May 31, 2022

*Last Intent Day for COMEX/NYMEX Metals.

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