

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 23 - 097
SUBJECT: **CME Group Delivery Dates for April 2023**
DATE: 21 March 2023

Listed below are the relevant delivery dates for the April 2023 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 10 (Apr 5)	Apr 10	Apr 20	Apr 28	May 1	May 15
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 17	Apr 19	Apr 17	Apr 17	Apr 19
Canadian Dollar (C1)	N/A	Apr 18	Apr 19	Apr 18	Apr 18	Apr 19

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 30 (Mar 28)	Mar 30	Apr 3	Apr 5	Apr 6	Apr 10
30-Year Uniform Mortgage-Backed Security (UMBS) TBA – 2% (20U) / 2.5% (25U) / 3% (30U) / 3.5% (35U) / 4% (40U) / 4.5% (45U) / 5% (50U) / 5.5% (55U) / 6% (60U)	N/A	Mar 31	Apr 6	Apr 5	Apr 5	Apr 6

Please note, for TBA contracts available intent days prior to the last intent day is for Clearing Member delivery reporting only.

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, 2023 and the final storage reports on April 17, 2023. Grain storage debits and credits will be banked on April 18, 2023.

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) / Micro-Platinum (PLM) / Zinc (ZNC)	Apr 26	Mar 30	Mar 31	Apr 3	Apr 27	Apr 27	Apr 28
Kilo-Gold (GCK)	Apr 14	Apr 17	Apr 18	Apr 19	Apr 17	Apr 18	Apr 19
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 26, 2023 and the final storage reports on April 27, 2023. Metal storage debits and credits will be banked on April 28, 2023.

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 21	Mar 22	Mar 23	Apr 1	Apr 30
LOOP Crude Oil Storage (LPS)	Mar 21	Mar 22	Mar 23	Mar 24	Mar 24
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 3	Apr 4	Apr 11	Apr 27
RGGI (RJ) (March)	Mar 31	Apr 3	Apr 4	Apr 5	Apr 5
RGGI (RJ) (April)	Apr 28	May 1	May 2	May 3	May 3
Conway Physical Propane In-Well (OPIS)(CPP)	Apr 27	Apr 27	Apr 27	Apr 28	Apr 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)	Apr 27	Apr 27	Apr 27	Apr 28	Apr 28
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Apr 25	Apr 27	Apr 27	Apr 28	Apr 28
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) / CBL Core Global Emissions Offset (CGO) / CBL Core Global Emissions Offset Trailing (C-GEO-TR) (COT)	Apr 25	Apr 26	Apr 26	Apr 28	Apr 28

NYMEX: LNG

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1J3)*	Feb 24	Mar 3	Mar 3	Apr 2	Apr 8
Gulf Coast LNG Export (LNG2J3)*	Feb 24	Mar 3	Mar 3	Apr 9	Apr 15
Gulf Coast LNG Export (LNG3J3)*	Feb 24	Mar 3	Mar 3	Apr 16	Apr 22
Gulf Coast LNG Export (LNG4J3)*	Feb 24	Mar 3	Mar 3	Apr 23	Apr 29
Gulf Coast LNG Export (LNG5J3)*	Feb 24	Mar 3	Mar 3	Apr 30	May 6
Gulf Coast LNG Export (LNG1K3)*	Mar 29	Apr 5	Apr 5	May 7	May 13
Gulf Coast LNG Export (LNG2K3)*	Mar 29	Apr 5	Apr 5	May 14	May 20
Gulf Coast LNG Export (LNG3K3)*	Mar 29	Apr 5	Apr 5	May 21	May 27
Gulf Coast LNG Export (LNG4K3)*	Mar 29	Apr 5	Apr 5	May 28	Jun 3
Gulf Coast LNG Export (LNG1M3)*	Apr 26	May 3	May 3	Jun 4	Jun 10
Gulf Coast LNG Export (LNG2M3)*	Apr 26	May 3	May 3	Jun 11	Jun 17
Gulf Coast LNG Export (LNG3M3)*	Apr 26	May 3	May 3	Jun 18	Jun 24
Gulf Coast LNG Export (LNG4M3)*	Apr 26	May 3	May 3	Jun 25	Jul 1

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1J3 will show as LNG 20230402

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 24	May 1	May 31
LOOP Crude Oil Storage (LPS)	Apr 20	Apr 21	Apr 24	Apr 25	Apr 25
Henry Hub Natural Gas (NG)	Apr 26	Apr 27	Apr 27	May 1	May 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Apr 27	Apr 27	Apr 27	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 3	Apr 3	May 1	May 31
Oman Crude Oil (OQ) (Jun)	Apr 28	May 1	May 1	Jun 1	Jun 30

Transform Products*

Products	Last Trade	Instructions Due	Delivery
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)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract
Monthly Power (April)	Mar 30	Mar 30	Mar 31
Monthly Power (April)	Mar 31	Mar 31	Apr 3

*Per Advisory Notice [22-318](#), as of Friday, September 23, 2022, instructions must be submitted to the FECPlus Positions application for delivery of these products.

Please be advised, due to the Good Friday holiday on April 7, 2023, there will be a modified delivery cycle for COMEX/NYMEX metals:

Intent Day

Wednesday, April 5, 2023

Thursday, April 6, 2023

Notice/Invoice Day

Thursday, April 6, 2023

Monday, April 10, 2023

Delivery Day

Monday, April 10, 2023

Tuesday, April 11, 2023

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