

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**NOTICE #:** 23-127  
**SUBJECT:** **CME Group Delivery Dates for May 2023**  
**DATE:** 20 April 2023

Listed below are the relevant delivery dates for the May 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
Random Length Lumber (LB)	May 16 (May 12)	May 16	May 16	May 15	May 31	Jun 23
Lumber (LBR)	N/A	May 25	May 26	May 15	May 25	Jun 30
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 15	May 17	May 15	May 15	May 17
Canadian Dollar (C1)	N/A	May 16	May 17	May 16	May 16	May 17

#### **CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Apr 27 (Apr 25)	Apr 27	May 1	May 3	May 4	May 5
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 27 (Apr 25)	Apr 27	May 1	May 12	May 15	May 16
Soybean Oil (07)	Apr 27 (Apr 25)	Apr 27	May 1	May 12	May 22	May 23

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 May 16, 2023 and the final storage reports on May 17, 2023. Grain storage debits and credits will be banked on May 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) / 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)	May 26	Apr 27	Apr 28	May 1	May 30	May 30	May 31
Kilo-Gold (GCK)	May 12	May 15	May 16	May 17	May 15	May 16	May 17
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, 2023 and the final storage reports on May 30, 2023. Metal storage debits and credits will be banked on May 31, 2023.

### **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 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
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Apr 28	May 1	May 2	May 6	May 30
RGGI (RJ) (Apr)	Apr 28	May 1	May 2	May 3	May 3
RGGI (RJ) (May)	May 31	Jun 1	Jun 2	Jun 5	Jun 5
Conway Physical Propane In-Well (OPIS)(CPP)	May 30	May 30	May 30	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 30	May 30	May 30	May 31	May 31
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	May 25	May 30	May 30	May 31	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
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)	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 (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
Gulf Coast LNG Export (LNG1N3)*	May 26	Jun 5	Jun 5	Jul 2	Jul 8
Gulf Coast LNG Export (LNG2N3)*	May 26	Jun 5	Jun 5	Jul 9	Jul 15
Gulf Coast LNG Export (LNG3N3)*	May 26	Jun 5	Jun 5	Jul 16	Jul 22
Gulf Coast LNG Export (LNG4N3)*	May 26	Jun 5	Jun 5	Jul 23	Jul 29
Gulf Coast LNG Export (LNG5N3)*	May 26	Jun 5	Jun 5	Jul 30	Aug 5

\*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1N3 will show as LNG 20230702

## 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 22	May 23	May 24	Jun 1	Jun 30
LOOP Crude Oil Storage (LPS)	May 22	May 23	May 24	May 25	May 25
Henry Hub Natural Gas (NG)	May 26	May 30	May 30	Jun 1	Jun 30
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	May 30	May 30	May 30	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 3	Apr 3	May 1	May 31
Oman Crude Oil (OQ) (Jun)	Apr 28	May 1	May 1	Jun 1	Jun 30
Oman Crude Oil (OQ) (Jul)	May 31	Jun 1	Jun 1	Jul 1	Jul 31

**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 (May)	Apr 27	Apr 27	Apr 28
Monthly Power (May)	Apr 28	Apr 28	May 1

\*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.

**Delivery Processing**

Please be advised, due to the Memorial Day Holiday on Monday May 29, 2023, 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 25, 2023	Friday, May 26, 2023	Tuesday, May 30, 2023
Friday, May 26, 2023	Tuesday, May 30, 2023	Wednesday, May 31, 2023

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