

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**NOTICE #:** 24-083  
**SUBJECT:** **CME Group Delivery Dates for April 2024**  
**DATE:** 21 March 2024

Listed below are the relevant delivery dates for the April 2024 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"), the Dubai Mercantile Exchange Limited ("DME") and the Financial and Energy Exchange Group ("FEX"):

### **CME**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Apr 8 (Apr 4)	Apr 8	Apr 18	Apr 30	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 15	Apr 17	Apr 15	Apr 15	Apr 17
Canadian Dollar (C1)	N/A	Apr 16	Apr 17	Apr 16	Apr 16	Apr 17

### **CBOT**

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Mar 27 (Mar 25)	Mar 27	Apr 1	Apr 3	Apr 4	Apr 5
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) / 6.5% (65U)	N/A	Apr 1	Apr 5	Apr 4	Apr 4	Apr 5

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 16, 2024 and the final storage reports on April 17, 2024. Grain storage debits and credits will be banked on April 18, 2024.

**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 27	Mar 28	Apr 1	Apr 29	Apr 29	Apr 30
Kilo-Gold (GCK)	Apr 12	Apr 15	Apr 16	Apr 17	Apr 15	Apr 16	Apr 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 April 26, 2024 and the final storage reports on April 29, 2024. Metal storage debits and credits will be banked on April 30, 2024.

**NYMEX: April Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL)	Mar 20	Mar 21	Mar 22	Apr 1	Apr 30
Henry Hub Natural Gas (NG)	Mar 26	Mar 27	Mar 27	Apr 1	Apr 30
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Mar 28	Apr 1	Apr 2	Apr 6	Apr 29
RGGI (RJ) (Mar)	Mar 28	Apr 1	Apr 2	Apr 3	Apr 3
RGGI (RJ) (Apr)	Apr 30	May 1	May 2	May 3	May 3
Conway Physical Propane In-Well (OPIS)(CPP)	Apr 29	Apr 29	Apr 29	Apr 30	Apr 30
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 29	Apr 29	Apr 29	Apr 30	Apr 30
CBL California Carbon Allowance (CCA) Vintage-Specific (2022 CC2/2023 CC3)	Apr 25	Apr 29	Apr 29	Apr 30	Apr 30
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Mar 27	Mar 27	Mar 27	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
European Union Allowance (ECF)	Apr 29	Apr 29	Apr 29	May 1	May 2
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) / CBL Nature-Based Global Emissions Offset Trailing (N-GEO-TR) (NOT)	Apr 25	Apr 26	Apr 26	Apr 30	Apr 30

**NYMEX: LNG**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1J4)*	Feb 27	Mar 5	Mar 5	Apr 7	Apr 13
Gulf Coast LNG Export (LNG2J4)*	Feb 27	Mar 5	Mar 5	Apr 14	Apr 20
Gulf Coast LNG Export (LNG3J4)*	Feb 27	Mar 5	Mar 5	Apr 21	Apr 27
Gulf Coast LNG Export (LNG4J4)*	Feb 27	Mar 5	Mar 5	Apr 28	May 4
Gulf Coast LNG Export (LNG1K4)*	Mar 26	Apr 3	Apr 3	May 5	May 11
Gulf Coast LNG Export (LNG2K4)*	Mar 26	Apr 3	Apr 3	May 12	May 18
Gulf Coast LNG Export (LNG3K4)*	Mar 26	Apr 3	Apr 3	May 19	May 25
Gulf Coast LNG Export (LNG4K4)*	Mar 26	Apr 3	Apr 3	May 26	Jun 1
Gulf Coast LNG Export (LNG1M4)*	Apr 26	May 3	May 3	Jun 2	Jun 8
Gulf Coast LNG Export (LNG2M4)*	Apr 26	May 3	May 3	Jun 9	Jun 15
Gulf Coast LNG Export (LNG3M4)*	Apr 26	May 3	May 3	Jun 16	Jun 22
Gulf Coast LNG Export (LNG4M4)*	Apr 26	May 3	May 3	Jun 23	Jun 29
Gulf Coast LNG Export (LNG5M4)*	Apr 26	May 3	May 3	Jun 30	Jul 6

\*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1J4 will show as LNG 20240407

**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)	Apr 22	Apr 23	Apr 24	May 1	May 31
Henry Hub Natural Gas (NG)	Apr 26	Apr 29	Apr 29	May 1	May 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Apr 29	Apr 29	Apr 29	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 29	Mar 1	Mar 1	Apr 1	Apr 30
Oman Crude Oil (OQ) (May)	Mar 28	Apr 1	Apr 1	May 1	May 31
Oman Crude Oil (OQ) (Jun)	Apr 30	May 1	May 1	Jun 1	Jun 30

**FEX**

Products	First Intent	Last Trade	Last Intent	Allocation of Deliveries	First Delivery	Last Delivery
Large-Scale Generation Certificate (LG)	Apr 19	Apr 24	Apr 26	Apr 26	Apr 30	Apr 30

Please be advised, due to the Good Friday holiday on March 29, 2024, there will be a modified delivery cycle for CBOT Grains & NYMEX/COMEX Metal intents submitted on the following days:

<u>Intent Day</u>	<u>Notice/Invoice Day</u>	<u>Delivery Day</u>
Wednesday, March 27, 2024	Thursday, March 28, 2024	Monday, April 1, 2024
Thursday, March 28, 2024	Monday, April 1, 2024	Tuesday, April 2, 2024

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