

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: July 20, 2005

ADVISORY #: 05-148

SUBJECT: CME/CBOT Delivery Dates for August 2005

Listed below are the relevant delivery dates for August 2005 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

CME

<i>Products</i>	<i>Initial Inventory</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Live Cattle</i>	<i>August 1</i>	<i>August 8</i>	<i>August 16</i>	<i>August 31</i>	<i>Sept 6</i>	<i>Sept 12</i>
<i>Pork Bellies</i>	<i>August 1</i>	<i>August 8</i>	<i>August 9</i>	<i>August 26</i>	<i>August 30</i>	<i>August 31</i>
<i>Ethanol</i>	<i>July 29</i>	<i>August 1</i>	<i>August 1</i>	<i>July 29</i>	<i>August 31</i>	<i>August 31</i>
<i>Mexican Peso/ South African Rand</i>	<i>August 11</i>	<i>August 15</i>	<i>August 17</i>	<i>August 15</i>	<i>August 15</i>	<i>August 17</i>

CBOT

<i>Products</i>	<i>Initial Inventory</i>	<i>First Intent</i>	<i>First Notice</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Ethanol/Soybean Meal/ Soybean/Mini Soybean/South American Soybean</i>	<i>July 28</i>	<i>July 28</i>	<i>July 29</i>	<i>August 1</i>	<i>August 12</i>	<i>August 15</i>	<i>August 16</i>
<i>Soybean Oil</i>	<i>July 28</i>	<i>July 28</i>	<i>July 29</i>	<i>August 1</i>	<i>August 12</i>	<i>August 30</i>	<i>August 31</i>
<i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i>	<i>July 28</i>	<i>July 28</i>	<i>July 29</i>	<i>August 1</i>	<i>August 29</i>	<i>August 29</i>	<i>August 31</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on August 16, 2005 and the Final Storage report on August 17, 2005. Storage debits and credits will be banked on August 18, 2005. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.