

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: Clearing House Department

DATE: September 15, 2005

ADVISORY #: 05-211

SUBJECT: CME/CBOT Delivery Dates for October 2005

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

### ***CME***

<b><i>Products</i></b>	<b><i>Initial Inventory</i></b>	<b><i>First Intent</i></b>	<b><i>First Delivery</i></b>	<b><i>Last Trade</i></b>	<b><i>Last Intent</i></b>	<b><i>Last Delivery</i></b>
<b><i>Live Cattle</i></b>	<i>Oct. 3</i>	<i>Oct. 10</i>	<i>Oct. 18</i>	<i>Oct. 31</i>	<i>Nov. 3</i>	<i>Nov. 9</i>
<b><i>Butter</i></b>	<i>Oct. 3</i>	<i>Oct. 10</i>	<i>Oct. 12</i>	<i>Oct. 20</i>	<i>Oct. 27</i>	<i>Oct. 31</i>
<b><i>Ethanol</i></b>	<i>Sept. 30</i>	<i>Oct. 3</i>	<i>Oct. 3</i>	<i>Sept. 30</i>	<i>Oct. 31</i>	<i>Oct. 31</i>
<b><i>Mexican Peso/South African Rand</i></b>	<i>Oct. 13</i>	<i>Oct. 17</i>	<i>Oct. 19</i>	<i>Oct. 17</i>	<i>Oct. 17</i>	<i>Oct. 19</i>

### ***CBOT***

<b><i>Products</i></b>	<b><i>Initial Inventory</i></b>	<b><i>First Intent</i></b>	<b><i>First Notice</i></b>	<b><i>First Delivery</i></b>	<b><i>Last Trade</i></b>	<b><i>Last Intent</i></b>	<b><i>Last Delivery</i></b>
<b><i>Soybean Meal/Ethanol</i></b>	<i>Sept. 29</i>	<i>Sept. 29</i>	<i>Sept. 30</i>	<i>Oct. 3</i>	<i>Oct. 14</i>	<i>Oct. 17</i>	<i>Oct. 18</i>
<b><i>Soybean Oil</i></b>	<i>Sept. 29</i>	<i>Sept. 29</i>	<i>Sept. 30</i>	<i>Oct. 3</i>	<i>Oct. 14</i>	<i>Oct. 28</i>	<i>Oct. 31</i>
<b><i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i></b>	<i>Sept. 29</i>	<i>Sept. 29</i>	<i>Sept. 30</i>	<i>Oct. 3</i>	<i>Oct. 27</i>	<i>Oct. 27</i>	<i>Oct. 31</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on Friday, October 14, 2005 and the Final Storage report on Monday, October 17, 2005. Storage debits and credits will be banked on Tuesday, October 18, 2005. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.