

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: February 21, 2007

ADVISORY #: 07-49

SUBJECT: CME/CBOT Delivery Dates for March 2007

Listed below are the relevant delivery dates for March 2007 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

CME

Products	Initial Inventory	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Butter	Feb 26	Mar 5	Mar 7	Mar 21	Mar 28	Mar 30
Pork Belly	Feb 26	Mar 5	Mar 6	Mar 27	Mar 29	Mar 30
Lumber/Fertilizers	Mar 1	Mar 16	Mar 16	Mar 15	Mar 30	Mar 30
Ethanol	Feb 28	Mar 1	Mar 1	Feb 28	Mar 30	Mar 30
ETF	N/A	Mar 19	Mar 21	Mar 16	Mar 19	Mar 21
Currencies	Mar 15	Mar 19	Mar 21	Mar 19	Mar 19	Mar 21
Canadian Dollars	Mar 15	Mar 20	Mar 21	Mar 20	Mar 20	Mar 21
Yen, E-mini Yen CD/JY, EC/JY, BP/JY, SF/JY	Mar 15	Mar 19	Mar 22	Mar 19	Mar 19	Mar 22
South African Rand	Mar 15	Mar 19	Mar 22	Mar 19	Mar 19	Mar 22

CBOT

Products	Initial Inventory	First Intent	First Notice	First Delivery	Last Trade	Last Intent	Last Delivery
Corn/Mini Corn Soybean Meal/Mini Soybean	Feb 27	Feb 27	Feb 28	Mar 1	Mar 14	Mar 15	Mar 16
Wheat/ Mini Wheat/Oats/Soybean Oil	Feb 27	Feb 27	Feb 28	Mar 1	Mar 14	Mar 22	Mar 23
Ethanol	Feb 27	Feb 27	Feb 28	Mar 1	Mar 5	Mar 6	Mar 7
Rice	Feb 27	Feb 27	Feb 28	Mar 1	Mar 21	Mar 29	Mar 30
T-Bonds/10yr. Notes	Feb 27	Feb 27	Feb 28	Mar 1	Mar 21	Mar 28	Mar 30
Mini Gold/100 Gold Mini Silver/5000oz Silver	Feb 27	Feb 27	Feb 28	Mar 1	Mar 28	Mar 28	Mar 30
2 yr Notes/5 yr. Notes	Feb 27	Feb 27	Feb 28	Mar 1	Mar 30	Apr 2	Apr 4

CME will provide the preliminary storage report for CBOT Electronic products on Thursday, March 15, 2007 and the final storage report on Friday, March 16, 2007. Storage charges for Electronic products will be banked on Monday, March 19, 2006. For CBOT Metal products preliminary storage will be run on Wednesday, March 28, 2007 and the final storage reports on Thursday, March 29, 2007. Storage debits and credits for Metal products will be banked on Friday, March 30, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.