

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

DATE: August 21, 2008

ADVISORY #: 08-192

SUBJECT: **CME Group Delivery Dates for September 2008**

Listed below are the relevant delivery dates for September 2008 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

### **CME**

<b>Products</b>	<b>Initial Inventory</b>	<b>First Intent</b>	<b>First Delivery</b>	<b>Last Trade</b>	<b>Last Intent</b>	<b>Last Delivery</b>
<b>Butter</b>	Aug 29	Sept 8	Sept 10	Sept 19	Sept 26	Sept 30
<b>Lumber</b>	Sept 2	Sept 16	Sept 16	Sept 15	Sept 30	Sept 30
<b>Currencies</b>	N/A	Sept 15	Sept 17	Sept 15	Sept 15	Sept 17
<b>Canadian Dollars</b>	N/A	Sept 16	Sept 17	Sept 16	Sept 16	Sept 17
<b>ETF's</b>	N/A	Sept 24	Sept 24	Sept 19	Sept 24	Sept 24

### **CBOT**

<b>Products</b>	<b>First Position (Optional<sup>1</sup>)</b>	<b>First Intent</b>	<b>First Notice</b>	<b>First Delivery</b>	<b>Last Trade</b>	<b>Last Intent</b>	<b>Last Delivery</b>
<b>Ethanol</b>	Aug 28 (Aug 25)	Aug 28	Aug 29	Sept 2	Sept 4	Sept 5	Sept 8
<b>Corn / Mini Corn / Soybeans / Mini Soybeans / S.A. Soybeans / Soybean Meal /Wheat / Mini Wheat/ Oats</b>	Aug 28 (Aug 25)	Aug 28	Aug 29	Sept 2	Sept 12	Sept 15	Sept 16
<b>Rough Rice /Soybean Oil</b>	Aug 28 (Aug 25)	Aug 28	Aug 29	Sept 2	Sept 12	Sept 22	Sept 23
<b>Mini Silver/Mini Gold/ 5000oz Silver/100 Gold</b>	Aug 28	Aug 28	Aug 29	Sept 2	Sept 26	Sept 26	Sept 30
<b>T-Bonds/10yr. Notes</b>	Aug 28 (Aug 25)	Aug 28	Aug 29	Sept 2	Sept 19	Sept 26	Sept 30
<b>2 Yr. Notes/5 Yr. Notes</b>	Aug 28 (Aug 25)	Aug 28	Aug 29	Sept 2	Sept 30	Oct 1	Oct 3

<sup>1</sup>Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first position date.

CME Group will provide the Preliminary Storage report for CBOT Electronic products on Sept 16, 2008 and the Final Storage report on Sept 17, 2008. Electronic storage debits and credits will be banked on Sept 18, 2008. CME Group will provide the Preliminary Storage report for CBOT Metal products on Sept 26, 2008 and Final Storage report on Sept 29, 2008. Metal storage debits and credits will be banked on Sept 30, 2008. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.