

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: Clearing House Department

DATE: May 22, 2006

ADVISORY #: 06-129

SUBJECT: REVISED: CME/CBOT Delivery Dates for June 2006

Listed below are the relevant delivery dates for June 2006 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>May 26</i>	<i>June 5</i>	<i>June 13</i>	<i>June 30</i>	<i>July 6</i>	<i>July 12</i>
<b><i>Ethanol</i></b>	<i>May 31</i>	<i>June 1</i>	<i>June 1</i>	<i>May 31</i>	<i>June 30</i>	<i>June 30</i>
<b><i>Currencies</i></b>	<i>June 15</i>	<i>June 19</i>	<i>June 21</i>	<i>June 19</i>	<i>June 19</i>	<i>June 21</i>
<b><i>Canadian Dollar</i></b>	<i>June 15</i>	<i>June 20</i>	<i>June 21</i>	<i>June 20</i>	<i>June 20</i>	<i>June 21</i>
<b><i>ETF's</i></b>	<i>-</i>	<i>June 16</i>	<i>June 21</i>	<i>June 16</i>	<i>June 16</i>	<i>June 21</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>Ethanol</i></b>	<i>May 30</i>	<i>May 30</i>	<i>May 31</i>	<i>June 1</i>	<i>June 14</i>	<i>June 15</i>	<i>June 16</i>
<b><i>T-Bonds/10Yr. Notes.</i></b>	<i>May 30</i>	<i>May 30</i>	<i>May 31</i>	<i>June 1</i>	<i>June 21</i>	<i>June 28</i>	<i>June 30</i>
<b><i>2 Yr. Notes/5Yr. Notes*</i></b>	<i>May 30</i>	<i>May 30</i>	<i>May 31</i>	<i>June 1</i>	<i>June 30</i>	<i>July 3</i>	<i>July 6</i>
<b><i>Mini Gold/100oz Gold/ Mini Silver/5000oz Silver</i></b>	<i>May 30</i>	<i>May 30</i>	<i>May 31</i>	<i>June 1</i>	<i>June 28</i>	<i>June 28</i>	<i>June 30</i>

\*Please note the changes effective on Medium Term (5 Year) T-Note Futures for contract months from June 2006 forward. Changes stem per CBOT Revised Expiration Schedule dated November 9, 2005.

CME will provide the Preliminary Storage report for CBOT Electronic products on June 15, 2006 and the Final Storage report on June 16, 2006. Storage debits and credits will be banked on June 19, 2006. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.