

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: September 21, 2006

ADVISORY #: 06-235

SUBJECT: CME/CBOT Delivery Dates for October 2006

Listed below are the relevant delivery dates for October 2006 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>Butter</i>	<i>Oct 2</i>	<i>Oct 9</i>	<i>Oct 11</i>	<i>Oct 20</i>	<i>Oct 27</i>	<i>Oct 31</i>
<i>Ethanol</i>	<i>Sept 29</i>	<i>Oct 2</i>	<i>Oct 2</i>	<i>Sept 29</i>	<i>Oct 31</i>	<i>Oct 31</i>
<i>Live Cattle</i>	<i>Oct 2</i>	<i>Oct 9</i>	<i>Oct 17</i>	<i>Oct 31</i>	<i>Nov 3</i>	<i>Nov 9</i>
<i>Mexican Peso / S.A. Rand</i>	<i>Oct 12</i>	<i>Oct 16</i>	<i>Oct 18</i>	<i>Oct 16</i>	<i>Oct 16</i>	<i>Oct 18</i>
<i>ETF</i>	<i>N/A</i>	<i>Oct 20</i>	<i>Oct 25</i>	<i>Oct 20</i>	<i>Oct 20</i>	<i>Oct 25</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</i>	<i>Sept 28</i>	<i>Sept 28</i>	<i>Sept 29</i>	<i>Oct 2</i>	<i>Oct 4</i>	<i>Oct 5</i>	<i>Oct 6</i>
<i>Soybean Meal</i>	<i>Sept 28</i>	<i>Sept 28</i>	<i>Sept 29</i>	<i>Oct 2</i>	<i>Oct 13</i>	<i>Oct 16</i>	<i>Oct 17</i>
<i>Soybean Oil</i>	<i>Sept 28</i>	<i>Sept 28</i>	<i>Sept 29</i>	<i>Oct 2</i>	<i>Oct 13</i>	<i>Oct 30</i>	<i>Oct 31</i>
<i>Mini Silver/Mini Gold</i> <i>100 Gold/5000oz Silver</i>	<i>Sept 28</i>	<i>Sept 28</i>	<i>Sept 29</i>	<i>Oct 2</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 October 16, 2006 and the Final Storage report on October 17, 2006. Storage debits and credits will be banked on October 18, 2006. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.