

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: October 23, 2006

ADVISORY #: 06-260

SUBJECT: CME/CBOT Delivery Dates for November 2006

Listed below are the relevant delivery dates for November 2006 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

CME

Products	Initial Inventory	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol	Oct 31	Nov 1	Nov 11	Oct 31	Nov 30	Nov 30
Lumber/Fertilizers	Nov 1	Nov 16	Nov 16	Nov 15	Nov 30	Nov 30
Mexican Peso / S.A. Rand	Nov 9	Nov 13	Nov 15	Nov 13	Nov 13	Nov 15
ETF	N/A	Nov 17	Nov 22	Nov 17	Nov 17	Nov 22

CBOT

Products	Initial Inventory	First Intent	First Notice	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol	Oct 30	Oct 30	Oct 31	Nov 1	Nov 3	Nov 6	Nov 7
Soybean/Mini Soybeans S.A. Soybeans	Oct 30	Oct 30	Oct 31	Nov 1	Nov 14	Nov 15	Nov 16
Mini Silver/Mini Gold 100 Gold/5000oz Silver	Oct 30	Oct 30	Oct 31	Nov 1	Nov 28	Nov 28	Nov 30
Rough Rice	Oct 30	Oct 30	Oct 31	Nov 1	Nov 20	Nov 29	Nov 30

CME will provide the Preliminary Storage report for CBOT Electronic products on Thursday, November 16, 2006 and the Final Storage report on Friday, November 17, 2006. Storage debits and credits will be banked on Monday, November 20, 2006. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.