

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: July 24, 2007

ADVISORY #: 07-174

SUBJECT: CME/CBOT Delivery Dates for August 2007

Listed below are the relevant delivery dates for August 2007 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>Ethanol</i>	<i>July 31</i>	<i>August 1</i>	<i>August 1</i>	<i>July 31</i>	<i>August 31</i>	<i>August 31</i>
<i>Frozen Pork Bellies</i>	<i>July 30</i>	<i>August 6</i>	<i>August 7</i>	<i>August 28</i>	<i>August 30</i>	<i>August 31</i>
<i>Live Cattle</i>	<i>July 30</i>	<i>August 6</i>	<i>August 14</i>	<i>August 31</i>	<i>Sept. 6</i>	<i>Sept. 12</i>
<i>Mexican Peso/South African Rand</i>	<i>August 9</i>	<i>August 13</i>	<i>August 15</i>	<i>August 13</i>	<i>August 13</i>	<i>August 15</i>
<i>ETF's</i>	<i>N/A</i>	<i>August 17</i>	<i>August 22</i>	<i>August 17</i>	<i>August 17</i>	<i>August 22</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>July 30</i>	<i>July 30</i>	<i>July 31</i>	<i>August 1</i>	<i>August 3</i>	<i>August 6</i>	<i>August 7</i>
<i>Soybeans/Mini Soybeans/South American Soybeans/Soybean Meal</i>	<i>July 30</i>	<i>July 30</i>	<i>July 31</i>	<i>August 1</i>	<i>August 14</i>	<i>August 15</i>	<i>August 16</i>
<i>Soybean Oil</i>	<i>July 30</i>	<i>July 30</i>	<i>July 31</i>	<i>August 1</i>	<i>August 14</i>	<i>August 22</i>	<i>August 23</i>
<i>Mini Gold/100oz Gold/Mini Silver/5000oz Silver</i>	<i>July 30</i>	<i>July 30</i>	<i>July 31</i>	<i>August 1</i>	<i>August 29</i>	<i>August 29</i>	<i>August 31</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on August 16, 2007 and the Final Storage report on August 17, 2007. Storage debits and credits will be banked on August 20, 2007. The Preliminary Storage report for CBOT Metal products will be provided on August 30, 2007 and the Final Storage report will be provided on August 31, 2007. Storage debits and credits will be banked on September 4, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.