



Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: August 27, 2007

ADVISORY #: 07-199

SUBJECT: CME/CBOT Delivery Dates for September 2007

Listed below are the relevant delivery dates for September 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>Butter</i>	<i>August 31</i>	<i>Sept 10</i>	<i>Sept 12</i>	<i>Sept 19</i>	<i>Sept 26</i>	<i>Sept 28</i>
<i>Ethanol</i>	<i>August 31</i>	<i>Sept 4</i>	<i>Sept 4</i>	<i>August 31</i>	<i>Sept 28</i>	<i>Sept 28</i>
<i>Lumber/Fertilizer</i>	<i>Sept 4</i>	<i>Sept 17</i>	<i>Sept 17</i>	<i>Sept 14</i>	<i>Sept 28</i>	<i>Sept 28</i>
<i>Currencies</i>	<i>Sept 13</i>	<i>Sept 17</i>	<i>Sept 19</i>	<i>Sept 17</i>	<i>Sept 17</i>	<i>Sept 19</i>
<i>Canadian Dollars</i>	<i>Sept 13</i>	<i>Sept 18</i>	<i>Sept 19</i>	<i>Sept 18</i>	<i>Sept 18</i>	<i>Sept 19</i>
<i>ETF's</i>	<i>N/A</i>	<i>Sept 21</i>	<i>Sept 26</i>	<i>Sept 21</i>	<i>Sept 21</i>	<i>Sept 26</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>August 30</i>	<i>August 30</i>	<i>August 31</i>	<i>Sept 4</i>	<i>Sept 6</i>	<i>Sept 7</i>	<i>Sept 10</i>
<i>Corn/Mini Corn/Soybeans/Mini Soybeans/S.A. Soybeans/Soybean Meal</i>	<i>August 30</i>	<i>August 30</i>	<i>August 31</i>	<i>Sept 4</i>	<i>Sept 14</i>	<i>Sept 17</i>	<i>Sept 18</i>
<i>Wheat/ Mini Wheat/ Oats/Soybean Oil/ Rough Rice</i>	<i>August 30</i>	<i>August 30</i>	<i>August 31</i>	<i>Sept 4</i>	<i>Sept 14</i>	<i>Sept 24</i>	<i>Sept 25</i>
<i>T-Bonds/10yr Notes</i>	<i>August 30</i>	<i>August 30</i>	<i>August 31</i>	<i>Sept 4</i>	<i>Sept 19</i>	<i>Sept 26</i>	<i>Sept 28</i>
<i>Mini Gold /100oz Gold/Mini Silver / 5000oz Silver</i>	<i>August 30</i>	<i>August 30</i>	<i>August 31</i>	<i>Sept 4</i>	<i>Sept 26</i>	<i>Sept 26</i>	<i>Sept 28</i>
<i>2yr Notes/5yr Notes</i>	<i>August 30</i>	<i>August 30</i>	<i>August 31</i>	<i>Sept 4</i>	<i>Sept 28</i>	<i>Oct 1</i>	<i>Oct 3</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on September 14, 2007 and the Final Storage report on September 17, 2007. Storage debits and credits will be banked on September 18, 2007. The Preliminary Storage report for CBOT Metal products will be provided on September 27, 2007 and the Final Storage report will be provided on September 28, 2007. Storage debits and credits will be banked on October 1, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.