

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: Clearing House Department

DATE: September 21, 2007

ADVISORY #: 07-224

SUBJECT: CME/CBOT Delivery Dates for October 2007

Listed below are the relevant delivery dates for October 2007 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>Butter</i></b>	<i>Oct 1</i>	<i>Oct 8</i>	<i>Oct 10</i>	<i>Oct 22</i>	<i>Oct 29</i>	<i>Oct 31</i>
<b><i>Live Cattle</i></b>	<i>Oct 1</i>	<i>Oct 8</i>	<i>Oct 16</i>	<i>Oct 31</i>	<i>Nov 5</i>	<i>Nov 9</i>
<b><i>Mexican Peso / South African Rand</i></b>	<i>N/A</i>	<i>Oct 15</i>	<i>Oct 17</i>	<i>Oct 15</i>	<i>Oct 15</i>	<i>Oct 17</i>
<b><i>ETF's</i></b>	<i>N/A</i>	<i>Oct 19</i>	<i>Oct 24</i>	<i>Oct 19</i>	<i>Oct 19</i>	<i>Oct 24</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>Sept 27</i>	<i>Sept 27</i>	<i>Sept 28</i>	<i>Oct 1</i>	<i>Oct 3</i>	<i>Oct 4</i>	<i>Oct 5</i>
<b><i>Soybean Meal</i></b>	<i>Sept 27</i>	<i>Sept 27</i>	<i>Sept 28</i>	<i>Oct 1</i>	<i>Oct 12</i>	<i>Oct 15</i>	<i>Oct 16</i>
<b><i>Soybean Oil</i></b>	<i>Sept 27</i>	<i>Sept 27</i>	<i>Sept 28</i>	<i>Oct 1</i>	<i>Oct 12</i>	<i>Oct 22</i>	<i>Oct 23</i>
<b><i>Mini Gold /100oz Gold/Mini Silver / 5000oz Silver</i></b>	<i>Sept 27</i>	<i>Sept 27</i>	<i>Sept 28</i>	<i>Oct 1</i>	<i>Oct 29</i>	<i>Oct 29</i>	<i>Oct 31</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on October 16, 2007 and the Final Storage report on October 17, 2007. Storage debits and credits will be banked on October 18, 2007. The Preliminary Storage report for CBOT Metal products will be provided on October 29, 2007 and the Final Storage report will be provided on October 30, 2007. Storage debits and credits will be banked on October 31, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.