

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: August 22, 2005

ADVISORY #: 05-180

SUBJECT: CME/CBOT Delivery Dates for September 2005

Listed below are the relevant delivery dates for September 2005 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>Live Cattle</i>	<i>Aug 29</i>	<i>Sept 6</i>	<i>Sept 14</i>	<i>Sept 30</i>	<i>Oct 5</i>	<i>Oct 11</i>
<i>Butter</i>	<i>Aug 29</i>	<i>Sept 6</i>	<i>Sept 8</i>	<i>Sept 21</i>	<i>Sept 28</i>	<i>Sept 30</i>
<i>Ethanol</i>	<i>Aug 29</i>	<i>Sept 1</i>	<i>Sept 1</i>	<i>Aug 31</i>	<i>Sept 30</i>	<i>Sept 30</i>
<i>Lumber/Fertilizers</i>	<i>Sept 1</i>	<i>Sept 16</i>	<i>Sept 16</i>	<i>Sept 15</i>	<i>Sept 30</i>	<i>Sept 30</i>
<i>Currencies</i>	<i>Sept 15</i>	<i>Sept 19</i>	<i>Sept 21</i>	<i>Sept 19</i>	<i>Sept 19</i>	<i>Sept 21</i>
<i>Canadian Dollars</i>	<i>Sept 15</i>	<i>Sept 20</i>	<i>Sept 21</i>	<i>Sept 20</i>	<i>Sept 20</i>	<i>Sept 21</i>
<i>ETFs</i>		<i>Sept 16</i>	<i>Sept 21</i>	<i>Sept 16</i>	<i>Sept 16</i>	<i>Sept 21</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/Corn/Mini Corn Soybean Meal/Soybean/Mini Soybean/South American Soybean</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 14</i>	<i>Sept 15</i>	<i>Sept 16</i>
<i>Wheat/ Mini Wheat/Oats</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 14</i>	<i>Sept 22</i>	<i>Sept 23</i>
<i>Soybean Oil</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 14</i>	<i>Sept 29</i>	<i>Sept 30</i>
<i>T-Bonds/10yr.Notes/ 5yr. Notes</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 21</i>	<i>Sept 28</i>	<i>Sept 30</i>
<i>Rice</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 21</i>	<i>Sept 29</i>	<i>Sept 30</i>
<i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 28</i>	<i>Sept 28</i>	<i>Sept 30</i>
<i>2 yr. Notes</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 30</i>	<i>Oct 3</i>	<i>Oct 5</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on September 15, 2005 and the Final Storage report on September 16, 2005. Storage debits and credits will be banked on September 19, 2005. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.