

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: Clearing House Department

DATE: December 20, 2005

ADVISORY #: 05-293

SUBJECT: CME/CBOT Delivery Dates for January 2006

Listed below are the relevant delivery dates for January 2006 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>Live Cattle</i></b>	<i>Dec 30</i>	<i>Jan 9</i>	<i>Jan 18*</i>	<i>Jan 31</i>	<i>Feb 3</i>	<i>Feb 9</i>
<b><i>Lumber</i></b>	<i>Jan 3</i>	<i>Jan 17</i>	<i>Jan 17</i>	<i>Jan 13</i>	<i>Jan 31</i>	<i>Jan 31</i>
<b><i>Mexican Peso/South African Rand</i></b>	<i>Jan 11</i>	<i>Jan 13</i>	<i>Jan 18</i>	<i>Jan 13</i>	<i>Jan 13</i>	<i>Jan 18</i>
<b><i>ETF</i></b>	<i>N/A</i>	<i>Jan 20</i>	<i>Jan 25</i>	<i>Jan 20</i>	<i>Jan 20</i>	<i>Jan 25</i>

\* - Live Delivery Date

### ***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>Soybeans/South American Soybeans/Mini Beans/Soybean Meal/Ethanol</i></b>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 13</i>	<i>Jan 17</i>	<i>Jan 18</i>
<b><i>Soybean Oil</i></b>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 13</i>	<i>Jan 30</i>	<i>Jan 31</i>
<b><i>Rice</i></b>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 20</i>	<i>Jan 30</i>	<i>Jan 31</i>
<b><i>Mini Gold/100oz Gold/Mini Silver/5000oz Silver</i></b>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 27</i>	<i>Jan 27</i>	<i>Jan 31</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on January 13, 2006 and the Final Storage report on January 17, 2006. Storage debits and credits will be banked on January 18, 2006. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.