

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: January 22, 2006

ADVISORY #: 06-21

SUBJECT: CME/CBOT Delivery Dates for February 2006

Listed below are the relevant delivery dates for February 2006 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>Jan 31</i>	<i>Feb 1</i>	<i>Feb 1</i>	<i>Jan 31</i>	<i>Feb 28</i>	<i>Feb 28</i>
<i>Pork Bellies</i>	<i>Jan 30</i>	<i>Feb 6</i>	<i>Feb 7</i>	<i>Feb 23</i>	<i>Feb 27</i>	<i>Feb 28</i>
<i>Live Cattle</i>	<i>Jan 30</i>	<i>Feb 6</i>	<i>Feb 14*</i>	<i>Feb 28</i>	<i>Mar 3</i>	<i>Mar 9</i>
<i>ETF</i>	<i>N/A</i>	<i>Feb 17</i>	<i>Feb 22</i>	<i>Feb 17</i>	<i>Feb 17</i>	<i>Feb 22</i>
<i>Mexican Peso South African Rand</i>	<i>Feb 9</i>	<i>Feb 13</i>	<i>Feb 15</i>	<i>Feb 13</i>	<i>Feb 13</i>	<i>Feb 15</i>

* *Live Cattle first delivery date list is for live delivery.*

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>Jan 30</i>	<i>Jan 30</i>	<i>Jan 31</i>	<i>Feb 1</i>	<i>Feb 14</i>	<i>Feb 15</i>	<i>Feb 16</i>
<i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i>	<i>Jan 30</i>	<i>Jan 30</i>	<i>Jan 31</i>	<i>Feb 1</i>	<i>Feb 24</i>	<i>Feb 24</i>	<i>Feb 28</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on February 16, 2006 and the Final Storage report on February 17, 2006. Storage debits and credits will be banked on February 21, 2006. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.