

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: January 23, 2007

ADVISORY #: 07-19

SUBJECT: CME/CBOT Delivery Dates for February 2007

Listed below are the relevant delivery dates for February 2007 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

CME

Products	Initial Inventory	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol	Jan 31	Feb 1	Feb 1	Jan 31	Feb 28	Feb 28
Pork Belly	Jan 29	Feb 5	Feb 6	Feb 23	Feb 27	Feb 28
Live Cattle	Jan 29	Feb 5	Feb 13	Feb 28	Mar 5	Mar 9
Mexican Peso / S.A. Rand	Feb 14	Feb 16	Feb 21	Feb 16	Feb 16	Feb 21
ETF	N/A	Feb 16	Feb 21	Feb 16	Feb 16	Feb 21

CBOT

Products	Initial Inventory	First Intent	First Notice	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol	Jan 30	Jan 30	Jan 31	Feb 1	Feb 5	Feb 6	Feb 7
Mini Silver/Mini Gold/ 5000oz Silver/100 Gold	Jan 30	Jan 30	Jan 31	Feb 1	Feb 26	Feb 26	Feb 28

CME will provide the Preliminary Storage report for CBOT Electronic products on Thursday, February 15, 2007 and the Final Storage report on Friday, February 16, 2007. Storage debits and credits will be banked on Tuesday, February 20, 2007. CME will provide the Preliminary Storage report for CBOT Metal products on Tuesday, February 27, 2007 and the final report on Wednesday, February 28, 2007. Metal storage debits and credits banked on Thursday, March 1, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.