

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

DATE: November 20, 2007

ADVISORY #: 07-285

SUBJECT: CME/CBOT Delivery Dates for December 2007

Listed below are the relevant delivery dates for December 2007 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>
<b>Butter</b>	Dec 3	Dec 10	Dec 12	Dec 19	Dec 27	Dec 31
<b>Live Cattle</b>	Dec 3	Dec 10	Dec 18	Dec 31	Jan 4	Jan 10
<b>Currencies</b>	N/A	Dec 17	Dec 19	Dec 17	Dec 17	Dec 19
<b>Canadian Dollars</b>	N/A	Dec 18	Dec 19	Dec 18	Dec 18	Dec 19
<b>ETF</b>	N/A	Dec 21	Dec 26	Dec 21	Dec 21	Dec 26

### **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>
<b>Ethanol</b>	Nov 29	Nov 29	Nov 30	Dec 3	Dec 5	Dec 6	Dec 7
<b>Corn/Mini Corn/ Soybean Meal</b>	Nov 29	Nov 29	Nov 30	Dec 3	Dec 14	Dec 17	Dec 18
<b>Wheat/ Mini Wheat/Oats/ Soybean Oil</b>	Nov 29	Nov 29	Nov 30	Dec 3	Dec 14	Dec 24	Dec 26
<b>T-Bonds/10yr. Notes</b>	Nov 29	Nov 29	Nov 30	Dec 3	Dec 19	Dec 27	Dec 31
<b>Mini Gold/Mini Silver/100 Gold/5000oz Silver</b>	Nov 29	Nov 29	Nov 30	Dec 3	Dec 27	Dec 27	Dec 31
<b>2 yr. Notes/5 yr. Notes</b>	Nov 29	Nov 29	Nov 30	Dec 3	Dec 31	Jan 2	Jan 4

CME will provide the preliminary storage report for CBOT Electronic products on December 14, 2007 and the final storage report on December, 17, 2007. Storage charges for Electronic products will be banked on December 18, 2007. For CBOT Metal products preliminary storage will be run on December 27, 2007 and the final storage reports on December 28, 2007. Storage debits and credits for Metal products will be banked on December 31, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.