

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: October 20, 2005

ADVISORY #: 05-244

SUBJECT: CME/CBOT Delivery Dates for November 2005

Listed below are the relevant delivery dates for November 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>Oct. 31</i>	<i>Nov. 7</i>	<i>Nov. 15</i>	<i>Nov. 30</i>	<i>Dec. 5</i>	<i>Dec. 9</i>
<i>Ethanol</i>	<i>Oct. 31</i>	<i>Nov. 1</i>	<i>Nov. 1</i>	<i>Oct. 31</i>	<i>Nov. 30</i>	<i>Nov. 30</i>
<i>Lumber</i>	<i>Nov. 1</i>	<i>Nov. 16</i>	<i>Nov. 16</i>	<i>Nov. 15</i>	<i>Nov. 30</i>	<i>Nov. 30</i>
<i>Mexican Peso/South African Rand</i>	<i>Nov. 10</i>	<i>Nov. 14</i>	<i>Nov. 16</i>	<i>Nov. 14</i>	<i>Nov. 14</i>	<i>Nov. 16</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>South American Soybeans/Soybeans/Mini Beans/Ethanol</i>	<i>Oct. 28</i>	<i>Oct. 28</i>	<i>Oct. 31</i>	<i>Nov. 1</i>	<i>Nov. 14</i>	<i>Nov. 15</i>	<i>Nov. 16</i>
<i>Rice</i>	<i>Oct. 28</i>	<i>Oct. 28</i>	<i>Oct. 31</i>	<i>Nov. 1</i>	<i>Nov. 18</i>	<i>Nov. 29</i>	<i>Nov. 30</i>
<i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i>	<i>Oct. 28</i>	<i>Oct. 28</i>	<i>Oct. 31</i>	<i>Nov. 1</i>	<i>Nov. 28</i>	<i>Nov. 28</i>	<i>Nov. 30</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on Wednesday, November 16, 2005 and the Final Storage report on Thursday, November 17, 2005. Storage debits and credits will be banked on Friday, November 18, 2005. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.