

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: May 22, 2007

ADVISORY #: 07-117

SUBJECT: CME/CBOT Delivery Dates for June 2007

Listed below are the relevant delivery dates for June 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
Live Cattle	May 29	June 4	June 12	June 29	July 5	July 11
Ethanol	May 31	June 1	June 1	May 31	June 29	June 29
Currencies	June 14	June 18	June 20	June 18	June 18	June 20
Canadian Dollars	June 14	June 19	June 20	June 19	June 19	June 20
ETF's	NA	June 15	June 20	June 15	June 15	June 20

CBOT

Products	Initial Inventory	First Intent	First Notice	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol	May 30	May 30	May 31	June 1	June 5	June 6	June 7
T-Bonds/10yr. Notes	May 30	May 30	May 31	June 1	June 20	June 27	June 29
2 Yr. Notes/5 Yr. Notes	May 30	May 30	May 31	June 1	June 29	July 2	July 5
Mini Silver/5000oz Silver/Mini Gold/100 oz Gold	May 30	May 30	May 31	June 1	June 27	June 27	June 29

CME will provide the Preliminary Storage report for CBOT Electronic products on Thursday, June 14, 2007 and the Final Storage report on Friday, June 15, 2007. Electronic storage debits and credits will be banked on Monday, June 18, 2007. CME will provide the Preliminary Storage report for CBOT Metal products on Wednesday, June 27, 2007 and Final Storage report on Thursday, June 28, 2007. Metal storage debits and credits will occur on Friday, June 29, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.