

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: March 23, 2007

ADVISORY #: 07-78

SUBJECT: CME/CBOT Delivery Dates for April 2007

Listed below are the relevant delivery dates for April 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>
Ethanol	Mar 30	Apr 2	Apr 2	Mar 30	Apr 30	Apr 30
Live Cattle	Apr 2	Apr 9	Apr 17	Apr 30	May 3	May 9
Mexican Peso / S.A. Rand	Apr 12	Apr 16	Apr 18	Apr 16	Apr 16	Apr 18
ETF	N/A	Apr 20	Apr 25	Apr 20	Apr 20	Apr 25

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>
Ethanol	Mar 29	Mar 29	Mar 30	Apr 2	Apr 4	Apr 5	Apr 9
Mini Gold/100 Gold Mini Silver/5000 Silver	Mar 29	Mar 29	Mar 30	Apr 2	Apr 26	Apr 26	Apr 30

CME will provide the Preliminary Storage report for CBOT Electronic products on April 16, 2007 and the Final Storage report on April 17, 2007. Storage debits and credits will be banked on April 18, 2007. CME will provide the Preliminary Storage report for CBOT Metal products on April 26, 2007 and the final report on April 27, 2007. Metal storage debits and credits banked on April 30, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.