

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

DATE: July 21, 2008

ADVISORY #: 08-156

SUBJECT: CME Group Delivery Dates for August 2008

Listed below are the relevant delivery dates for August 2008 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

### **CME**

<b>Products</b>	<b>Initial Inventory</b>	<b>First Intent</b>	<b>First Delivery</b>	<b>Last Trade</b>	<b>Last Intent</b>	<b>Last Delivery</b>
<b>Frozen Pork Bellies</b>	July 28	Aug 4	Aug 5	Aug 26	Aug 28	Aug 29
<b>Live Cattle</b>	July 28	Aug 4	Aug 12	Aug 29	Sept 4	Sept 10
<b>Mexican Peso / S.A. Rand</b>	N/A	Aug 18	Aug 20	Aug 18	Aug 18	Aug 20
<b>ETF's</b>	N/A	Aug 20	Aug 20	Aug 15	Aug 20	Aug 20

### **CBOT**

<b>Products</b>	<b>First Position (Optional)<sup>1</sup></b>	<b>First Intent</b>	<b>First Notice</b>	<b>First Delivery</b>	<b>Last Trade</b>	<b>Last Intent</b>	<b>Last Delivery</b>
<b>Ethanol</b>	July 30 (July 28)	July 30	July 31	Aug 1	Aug 5	Aug 6	Aug 7
<b>Soybeans / Mini Soybeans / S.A. Soybeans / Soybean Meal</b>	July 30 (July 28)	July 30	July 31	Aug 1	Aug 14	Aug 15	Aug 18
<b>Soybean Oil</b>	July 30 (July 28)	July 30	July 31	Aug 1	Aug 14	Aug 22	Aug 25
<b>Mini Gold / 100oz Gold / Mini Silver / 5000oz Silver</b>	July 30	July 30	July 31	Aug 1	Aug 27	Aug 27	Aug 29

<sup>1</sup>Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first position date.

CME will provide the Preliminary Storage report for CBOT Electronic products on August 14, 2008 and the Final Storage report on August 15, 2008. Storage debits and credits will be banked on August 18, 2008. The Preliminary Storage report for CBOT Metal products will be provided on August 28, 2008 and the Final Storage report will be provided on August 29, 2008. Storage debits and credits will be banked on September 1, 2008. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.