

Advisory Notice

Clearing House

04-27

February 24, 2004

TO: Clearing Firms
Back Office Mangers

FROM: Clearing House Department

SUBJECT: CME/CBOT Delivery Dates for March 2004

Listed below are the relevant delivery dates for March 2004 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>
Currencies	Mar 11	Mar 15	Mar 17	Mar 15	Mar 15	Mar 17
Canadian Dollar	Mar 11	Mar 16	Mar 17	Mar 16	Mar 16	Mar 17
Lumber	Mar 1	Mar 16	Mar 16	Mar 15	Mar 31	Mar 31
Butter	Mar 1	Mar 8	Mar 10	Mar 22	Mar 29	Mar 31
Pork Belly	Mar 1	Mar 8	Mar 9	Mar 26	Mar 30	Mar 31
Live Cattle	Mar 1	Mar 8	Mar 11	Mar 31	Apr 5	Apr 12

CBOT

<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>
Corn/Mini Corn Soybean Meal Soybeans/Mini Beans	Feb 26	Feb 26	Mar 1	Mar 12	Mar 15	Mar 16
Wheat/Mini Wheat/ Oats	Feb 26	Feb 26	Mar 1	Mar 12	Mar 22	Mar 23
Soybean Oil	Feb 26	Feb 26	Mar 1	Mar 12	Mar 30	Mar 31
Financials	Feb 26	Feb 26	Mar 1	Mar 22	Mar 29	Mar 31
Rice	Feb 26	Feb 26	Mar 1	Mar 22	Mar 30	Mar 31
Mini Gold/Silver	Feb 26	Feb 26	Mar 1	Mar 29	Mar 29	Mar 31
Two Year Notes	Feb 26	Feb 26	Mar 1	Mar 29	Mar 30	Apr 1

CME will produce the Preliminary Storage report for CBOT Electronic products on March 16, 2004 and the Final Storage report on March 17, 2004. Storage debits and credits will be banked on March 18, 2004. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.

