

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: December 21, 2004

ADVISORY #: 04-259

SUBJECT: CME/CBOT Delivery Dates for January 2005

Listed below are the relevant delivery dates for January 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>Jan 3</i>	<i>Jan 10</i>	<i>Jan 13</i>	<i>Jan 31</i>	<i>Feb 3</i>	<i>Feb 9</i>
<i>Lumber</i>	<i>Jan 3</i>	<i>Jan 18</i>	<i>Jan 18</i>	<i>Jan 14</i>	<i>Jan 31</i>	<i>Jan 31</i>
<i>Mexican Peso/South African Rand</i>	<i>Jan 12</i>	<i>Jan 14</i>	<i>Jan 19</i>	<i>Jan 14</i>	<i>Jan 14</i>	<i>Jan 19</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>Soybeans/ Mini Soy Beans</i>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 14</i>	<i>Jan 18</i>	<i>Jan 19</i>
<i>Soybean Meal</i>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 14</i>	<i>Jan 18</i>	<i>Jan 19</i>
<i>Soybean Oil</i>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 14</i>	<i>Jan 28</i>	<i>Jan 31</i>
<i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 27</i>	<i>Jan 27</i>	<i>Jan 31</i>
<i>Rice</i>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 20</i>	<i>Jan 28</i>	<i>Jan 31</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on January 13, 2005 and the Final Storage report on January 14, 2005. Storage debits and credits will be banked on January 18, 2005. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.