

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: September 24, 2004

ADVISORY #: 04-166

SUBJECT: **CME/CBOT Delivery Dates for October 2004**

Listed below are the relevant delivery dates for October 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>
<i>Butter</i>	<i>Sept 27</i>	<i>Oct 4</i>	<i>Oct 6</i>	<i>Oct 20</i>	<i>Oct 27</i>	<i>Oct 29</i>
<i>Live Cattle</i>	<i>Sept 27</i>	<i>Oct 4</i>	<i>Oct 7</i>	<i>Oct 29</i>	<i>Nov 3</i>	<i>Nov 9</i>
<i>Mexican Peso</i> <i>South African Rand</i>	<i>Oct 14</i>	<i>Oct 18</i>	<i>Oct 20</i>	<i>Oct 18</i>	<i>Oct 18</i>	<i>Oct 20</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>Soybean Meal</i>	<i>Sept 29</i>	<i>Sept 29</i>	<i>Sept 30</i>	<i>Oct 1</i>	<i>Oct 14</i>	<i>Oct 15</i>	<i>Oct 18</i>
<i>Soybean Oil</i>	<i>Sept 29</i>	<i>Sept 29</i>	<i>Sept 30</i>	<i>Oct 1</i>	<i>Oct 14</i>	<i>Oct 28</i>	<i>Oct 29</i>
<i>Mini Gold/Mini Silver</i>	<i>Sept 29</i>	<i>Sept 29</i>	<i>Sept 30</i>	<i>Oct 1</i>	<i>Oct 27</i>	<i>Oct 27</i>	<i>Oct 29</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on October 14, 2004 and the Final Storage report on October 15, 2004. Storage debits and credits will be banked on October 18, 2004. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.