

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: Clearing House Department

DATE: July 22, 2004

ADVISORY #: 04-128

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

Listed below are the relevant delivery dates for August 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>Live Cattle</i>                      | <i>Aug 2</i>             | <i>Aug 9</i>        | <i>Aug 12</i>         | <i>Aug 31</i>     | <i>Sept 3</i>      | <i>Sept 10</i>       |
| <i>Pork Belly</i>                       | <i>Aug 2</i>             | <i>Aug 9</i>        | <i>Aug 10</i>         | <i>Aug 26</i>     | <i>Aug 30</i>      | <i>Aug 31</i>        |
| <i>Mexican Peso/ South African Rand</i> | <i>Aug 12</i>            | <i>Aug 16</i>       | <i>Aug 18</i>         | <i>Aug 16</i>     | <i>Aug 16</i>      | <i>Aug 18</i>        |

### ***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> |
|---|--------------------------|---------------------|-----------------------|-------------------|--------------------|----------------------|
| <i>Soybean Meal<br/>Soybeans/Mini Beans</i> | <i>Jul 29</i>            | <i>Jul 29</i>       | <i>Aug 2</i>          | <i>Aug 13</i>     | <i>Aug 16</i>      | <i>Aug 17</i>        |
| <i>Soybean Oil</i>                          | <i>Jul 29</i>            | <i>Jul 29</i>       | <i>Aug 2</i>          | <i>Aug 13</i>     | <i>Aug 30</i>      | <i>Aug 31</i>        |
| <i>Mini Gold/Mini Silver</i>                | <i>Jul 29</i>            | <i>Jul 29</i>       | <i>Aug 2</i>          | <i>Aug 27</i>     | <i>Aug 27</i>      | <i>Aug 31</i>        |

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