

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: October 21, 2004

ADVISORY #: 04-189

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

Listed below are the relevant delivery dates for November 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>Nov 1</i>	<i>Nov 8</i>	<i>Nov 11</i>	<i>Nov 30</i>	<i>Dec 3</i>	<i>Dec 9</i>
<i>Lumber</i>	<i>Nov 1</i>	<i>Nov 16</i>	<i>Nov 16</i>	<i>Nov 15</i>	<i>Nov 30</i>	<i>Nov 30</i>
<i>Mexican Peso</i> <i>South African Rand</i>	<i>Nov 11</i>	<i>Nov 15</i>	<i>Nov 17</i>	<i>Nov 15</i>	<i>Nov 15</i>	<i>Nov 17</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/Mini Beans</i>	<i>Oct 28</i>	<i>Oct 28</i>	<i>Oct 29</i>	<i>Nov 1</i>	<i>Nov 12</i>	<i>Nov 15</i>	<i>Nov 16</i>
<i>Rice</i>	<i>Oct 28</i>	<i>Oct 28</i>	<i>Oct 29</i>	<i>Nov 1</i>	<i>Nov 18</i>	<i>Nov 29</i>	<i>Nov 30</i>
<i>Mini Gold/Mini Silver</i>	<i>Oct 28</i>	<i>Oct 28</i>	<i>Oct 29</i>	<i>Nov 1</i>	<i>Nov 24</i>	<i>Nov 24</i>	<i>Nov 30</i>

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