

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: November 22, 2004

ADVISORY #: 04-219

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

Listed below are the relevant delivery dates for December 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>Nov 29</i>	<i>Dec 6</i>	<i>Dec 8</i>	<i>Dec 20</i>	<i>Dec 28</i>	<i>Dec 30</i>
<i>Live Cattle</i>	<i>Nov 29</i>	<i>Dec 6</i>	<i>Dec 9</i>	<i>Dec 30</i>	<i>Jan 5</i>	<i>Jan 11</i>
<i>Fertilizer</i>	<i>Dec 1</i>	<i>Dec 16</i>	<i>Dec 16</i>	<i>Dec 15</i>	<i>Dec 31</i>	<i>Dec 31</i>
<i>Currencies</i>	<i>Dec 9</i>	<i>Dec 13</i>	<i>Dec 15</i>	<i>Dec 13</i>	<i>Dec 13</i>	<i>Dec 15</i>
<i>Canadian Dollar</i>	<i>Dec 9</i>	<i>Dec 14</i>	<i>Dec 15</i>	<i>Dec 14</i>	<i>Dec 14</i>	<i>Dec 15</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 Corn/Mini Corn</i>	<i>Nov 29</i>	<i>Nov 29</i>	<i>Nov 30</i>	<i>Dec 1</i>	<i>Dec 14</i>	<i>Dec 15</i>	<i>Dec 16</i>
<i>Wheat/Mini Wheat/ Oats</i>	<i>Nov 29</i>	<i>Nov 29</i>	<i>Nov 30</i>	<i>Dec 1</i>	<i>Dec 14</i>	<i>Dec 22</i>	<i>Dec 23</i>
<i>Soybean Oil</i>	<i>Nov 29</i>	<i>Nov 29</i>	<i>Nov 30</i>	<i>Dec 1</i>	<i>Dec 14</i>	<i>Dec 29</i>	<i>Dec 30</i>
<i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i>	<i>Nov 29</i>	<i>Nov 29</i>	<i>Nov 30</i>	<i>Dec 1</i>	<i>Dec 28</i>	<i>Dec 28</i>	<i>Dec 30</i>
<i>10yr Notes/5yr Notes/US T-Bonds/Mini-US T- Bonds</i>	<i>Nov 29</i>	<i>Nov 29</i>	<i>Nov 30</i>	<i>Dec 1</i>	<i>Dec 20</i>	<i>Dec 28</i>	<i>Dec 30</i>
<i>2yr Notes</i>	<i>Nov 29</i>	<i>Nov 29</i>	<i>Nov 30</i>	<i>Dec 1</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 5</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on December 16, 2004 and the Final Storage report on December 17, 2004. Storage debits and credits will be banked on December 20, 2004. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.



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