



## Special Executive Report

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S-4149

October 1, 2004

### ***CME X-FUND PRELIMINARY NOTICE***

The following CME X-Fund futures contracts for October 15, 2004 will be listed for trading during the October 4 – October 15, 2004 trading cycle. The trading hours for electronic trading will be as follows:

Monday, October 4 <sup>th</sup>	10:00 a.m. – 3:15 p.m.
Tuesday, October 5 <sup>th</sup> through Friday, October 15 <sup>th</sup>	7:20 a.m. – 3:15 p.m.

There is no trading on Saturday or Sunday.

#### **CME X-Fund 1 (X1) Opening Value = 100.0**

Long Dec 04 Soybean Meal Short Dec 04 Soybean Oil Long Dec 04 Lean Hogs Short Jun 05 Eurodollars
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**Initial/Maintenance Margin: \$1,890/\$1,400**

#### **CME X-Fund 2 (X2) Opening Value = 100.0**

Short Dec 04 Five-Year Notes Long Dec 04 Euro FX Short Dec 04 Japanese Yen Long Dec 04 Soybean Oil
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**Initial/Maintenance Margin: \$2,700/\$2,000**

If you have any questions, please contact Charles Piszczor, Senior Market Analyst, Commodity Product Development at (312) 930-4536, or Paul Peterson, Director, Commodity Product Development at (312) 930-4587.