



Special Executive Report

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October 4, 2004

CME X-FUND FINAL 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 th	10:00 a.m. – 3:15 p.m.
Tuesday, October 5 th through Friday, October 15 th	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	Base Price = 161.70
Short Dec 04 Soybean Oil	Base Price = 20.90
Long Dec 04 Lean Hogs	Base Price = 68.675
Short Jun 05 Eurodollars	Base Price = 97.21

Initial/Maintenance Margin: \$1,890/\$1,400

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

Short Dec 04 Five-Year Notes	Base Price = 110-15.5
Long Dec 04 Euro FX	Base Price = 1.2406
Short Dec 04 Japanese Yen	Base Price = 9093
Long Dec 04 Soybean Oil	Base Price = 20.90

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.