

## Delivery Calendar

For futures contract of BHMR

The delivery month of October 2009 (BHMR 09/10)

### 1. October 2009 (The delivery month)

October 2009						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Spot Month Margin	2	3
4	5	6	7	8	9	10
11	12	13	14 Last Trading Day	15 Delivery Intention Day Delivery Margin	16 Notification of Matching	17
18	19 Delivery Instruction Prepaid for Delivery	20	21	22	23 Chulalongkorn Memorial Day	24
25	26	27	28	29	30 ADP (Last Day) Last Delivery Day	31

## Delivery Calendar

For futures contract of BHMR

The delivery month of October 2009 (BHMR 09/10)

### 1. October 2009 (The delivery month)

Date	Activity
01/10/2009	Spot Month Margin requested
14/10/2009	Last Trading Day
15/10/2009	- The selling and the buying member may submit the Delivery Intention Form to the clearinghouse (08.30-12.00 a.m.) - Delivery Margin Requested
16/10/2009	The clearinghouse informs the matching result
19/10/2009	- The buying member has to submit the Delivery Instruction Form to the selling member and send the copy to the clearinghouse (before 5.00 p.m.) - The buying member has to pay prepaid for delivery through the clearinghouse (before 5.00 p.m.) - The first day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse
30/10/2009	- The last day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse (before 12.00 a.m.) - Last Delivery Day