

Delivery Calendar

For futures contract of BHMR

The delivery month of December 2010 (BHMR 10/12)

1. December 2010 (The delivery month)

December 2010						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Spot Month Margin	2	3	4
5 H.M. The King's Birthday	6 Substitution for H.M. The King's Birthday	7	8	9	10 Constitution Day	11
12	13	14	15	16 Last Trading Day	17 Delivery Intention Day Delivery Margin	18
19	20 Notification of Matching	21 Delivery Instruction Prepaid for Delivery ADP (First Day)	22	23	24	25
26	27	28	29	30 ADP (Last Day) Last Delivery Day	31 New Year's Eve	

Delivery Calendar

For futures contract of BHMR

The delivery month of December 2010 (BHMR 10/12)

1. December 2010 (The delivery month)

Date	Activity
01/12/2010	Spot Month Margin requested
16/12/2010	Last Trading Day
17/12/2010	- The selling and the buying member may submit the Delivery Intention Form to the clearinghouse (08.30-12.00 a.m.) - Delivery Margin Requested
20/12/2010	The clearinghouse informs the matching result
21/12/2010	- 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
30/12/2010	- The last day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse (before 12.00 a.m.) - Last Delivery Day