

## Delivery Calendar

For futures contract of BWR5

The delivery month of December 2009 (BWR5 09/12)

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

December 2009						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Spot Month Margin	2	3	4	5 H.M. The King's Birthday
6	7 Substitution for H.M. The King's Birthday	8	9	10 Constitution Day	11	12
13	14	15	16 Last Trading Day	17 Delivery Intention Day Delivery Margin	18 Notification of Matching	19
20	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

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The delivery month of December 2009 (BWR5 09/12)

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

Date	Activity
01/12/2009	Spot Month Margin requested
16/12/2009	Last Trading Day
17/12/2009	- The selling and the buying member submit the Delivery Intention Form to the clearinghouse (08.30-12.00 a.m.) - Delivery Margin Requested
18/12/2009	The clearinghouse informs the matching result
21/12/2009	- 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
30/12/2009	- The last day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse (before 12.00 a.m.) - Last Delivery Day