

Delivery Calendar

For futures contract of BWR5

The delivery month of January 2010 (BWR5 10/01)

1. January 2010 (The delivery month)

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

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The delivery month of January 2010 (BWR5 10/01)

1. January 2010 (The delivery month)

Date	Activity
04/01/2010	Spot Month Margin requested
15/01/2010	Last Trading Day
18/01/2010	- The selling and the buying member submit the Delivery Intention Form to the clearinghouse (08.30-12.00 a.m.) - Delivery Margin Requested
19/01/2010	The clearinghouse informs the matching result
20/01/2010	- 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
29/01/2010	- The last day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse (before 12.00 a.m.) - Last Delivery Day