

Delivery Calendar

For futures contract of BWR5

The delivery month of May 2010 (BWR5 10/05)

1. May 2010 (The delivery month)

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

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1. May 2010 (The delivery month)

Date	Activity
04/05/2010	Spot Month Margin requested
18/05/2010	Last Trading Day
19/05/2010	- The selling and the buying member submit the Delivery Intention Form to the clearinghouse (08.30-12.00 a.m.) - Delivery Margin Requested
20/05/2010	The clearinghouse informs the matching result
21/05/2010	- 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
31/05/2010	- The last day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse (before 12.00 a.m.) - Last Delivery Day