

Delivery Calendar

For futures contract of BWR5

The delivery month of October 2010 (BWR5 10/10)

1. October 2010 (The delivery month)

October 2010						
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
17	18 Notification of Matching	19 Delivery Instruction Prepaid for Delivery ADP(First Day)	20	21	22	23 Chulalongkorn Memorial Day
24	25 Substitution for Chulalongkorn Memorial Da	26	27	28	29 ADP (Last Day) Last Delivery Day	30
31						

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Date	Activity
01/10/2010	Spot Month Margin requested
14/10/2010	Last Trading Day
15/10/2010	- The selling and the buying member submit the Delivery Intention Form to the clearinghouse (08.30-12.00 a.m.) - Delivery Margin Requested
18/10/2010	The clearinghouse informs the matching result
19/10/2010	- 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
29/10/2010	- The last day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse (before 12.00 a.m.) - Last Delivery Day