

Delivery Calendar

For futures contract of BWR5

The delivery month of November 2010 (BWR5 10/11)

1. November 2010 (The delivery month)

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

Delivery Calendar

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The delivery month of November 2010 (BWR5 10/11)

1. November 2010 (The delivery month)

Date	Activity
01/11/2010	Spot Month Margin requested
12/11/2010	Last Trading Day
15/11/2010	- The selling and the buying member submit the Delivery Intention Form to the clearinghouse (08.30-12.00 a.m.) - Delivery Margin Requested
16/11/2010	The clearinghouse informs the matching result
17/11/2010	- 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
30/11/2010	- The last day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse (before 12.00 a.m.) - Last Delivery Day