

Delivery Calendar

For futures contract of Rubber

The delivery month of August 2010 (Rubber 10/08)

1. July 2010 (The month prior to the delivery month)

July 2010						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Mid Year Closing Day	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16 Spot Month Margin	17
18	19	20	21	22	23	24
25	26 Asarnha Bucha Day	27	28 Last Trading Day Delivery Intention Day	29	30 Notification of Matching	31

2. August 2010 (The delivery month)

August 2010						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 The first day for submission of the Delivery Instruction (Buyer) ADP(First Day)	3	4	5	6 The last day for submission of the Delivery Instruction (Buyer)	7
8	9 Submission of the acceptance of the Delivery Instruction(Seller)	10	11	12 H.M. The Queen's Birthday	13 Special Holiday	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31 ADP (Last Day) Last Delivery Day				

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The delivery month of August 2010 (Rubber 10/08)

1. July 2010 (The month prior to the delivery month)

Date	Activity
16/07/2010	Spot Month Margin requested
28/07/2010	- Last Trading Day - The selling member and the buying member submit the Delivery Intention Form to the clearinghouse (before 5.00 p.m.)
30/07/2010	The clearinghouse informs the matching result

2. August 2010 (The delivery month)

Date	Activity
02/08/2010	- The first day for submission of the Delivery Instruction Form by the buying member to the clearinghouse and send the copy to the selling member - The first day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse
06/08/2010	The last day for submission of the Delivery Instruction Form by the buying member to the clearinghouse and send the copy to the selling member (before 5.00 p.m.)
09/08/2010	The selling member has to submit the acceptance of the Delivery Instruction to the clearinghouse and send the copy to the buying member within the next business day (before 5.00 p.m.), after receiving the Delivery Instruction
31/08/2010	-Last Delivery Day -B/L or Warehouse Receipt (last issued date) -The last day for submission of the Alternative Delivery Procedure Form (ADP) to the clearinghouse (before 12.00 a.m.)