

Delivery Calendar

For futures contract of Rubber

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

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

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

2. October 2010 (The delivery month)

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

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

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

Date	Activity
17/09/2010	Spot Month Margin requested
28/09/2010	- Last Trading Day - The selling member and the buying member submit the Delivery Intention Form to the clearinghouse (before 5.00 p.m.)
30/09/2010	The clearinghouse informs the matching result

2. October 2010 (The delivery month)

Date	Activity
01/10/2010	- 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
07/10/2010	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.)
08/10/2010	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
29/10/2010	-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.)