

Delivery Calendar

For futures contract of Rubber

The delivery month of December 2010 (Rubber 10/12)

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

November 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 Last Trading Day Delivery Intention Day	27
28	29	30 Notification of Matching				

2. December 2010 (The delivery month)

December 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 H.M. The King's Birthday	6 Substitution for H.M. The King's Birthday	7	8 The last day for submission of the Delivery Instruction (Buyer)	9 Submission of the acceptance of the Delivery Instruction(Seller)	10 Constitution Day	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30 ADP (Last Day) Last Delivery Day	31 New Year's Eve	

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The delivery month of December 2010 (Rubber 10/12)

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

Date	Activity
17/11/2010	Spot Month Margin requested
26/11/2010	- Last Trading Day - The selling member and the buying member submit the Delivery Intention Form to the clearinghouse (before 5.00 p.m.)
30/11/2010	The clearinghouse informs the matching result

2. December 2010 (The delivery month)

Date	Activity
01/12/2010	- 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
08/12/2010	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.)
09/12/2010	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
30/12/2010	-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.)