

Delivery Calendar

For futures contract of Rubber

The delivery month of January 2011 (Rubber 11/01)

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

December 2010						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5 H.M. The King's Birthday	6 Substitution for H.M. The King's Birthday	7	8	9	10 Constitution Day	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	31 New Year's Eve	

2. January 2011 (The delivery month)

January 2011						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 New Year's Day
2	3 Substitution for New Year's Day	4 The first day for submission of the Delivery Instruction (Buyer) ADP(First Day)	5	6	7	8
9	10 The last day for submission of the Delivery Instruction (Buyer)	11 Submission of the acceptance of the Delivery Instruction (Seller)	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31 ADP (Last Day) Last Delivery Day					

Delivery Calendar

For futures contract of Rubber

The delivery month of January 2011 (Rubber 11/01)

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

Date	Activity
17/12/2010	Spot Month Margin requested
28/12/2010	- Last Trading Day - The selling member and the buying member submit the Delivery Intention Form to the clearinghouse (before 5.00 p.m.)
30/12/2010	The clearinghouse informs the matching result

2. January 2011 (The delivery month)

Date	Activity
04/01/2011	- 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
10/01/2011	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.)
11/01/2011	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
31/01/2011	-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.)