

OCTOBER

U.S. Clearing CORP.

Member New York Stock Exchange

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 Settlement on OCTOBER 6	2 Settlement on OCTOBER 7	3 \$730 FK → 北京
4 11:40 Am	5 Settlement on OCTOBER 8	6 Settlement on OCTOBER 9	7 Settlement on OCTOBER 13	8 Settlement on OCTOBER 14	9 Settlement on OCTOBER 15	10 11:50 pay 11:40 1:00 pm
11	12 COLUMBUS DAY Settlement on OCTOBER 15	13 Settlement on OCTOBER 16	14 Settlement on OCTOBER 19	15 Settlement on OCTOBER 20	16 Settlement on OCTOBER 21	17 Option Expiration Day
18	19 Settlement on OCTOBER 22	20 Settlement on OCTOBER 23	21 Settlement on OCTOBER 26	22 Settlement on OCTOBER 27	23 Settlement on OCTOBER 28	24
25	26 Settlement on OCTOBER 29	27 Settlement on OCTOBER 30	28 Settlement on NOVEMBER 2	29 Settlement on NOVEMBER 3	30 Settlement on NOVEMBER 4	31