

JANUARY 2001

Trade Date	Settlement Date
2 Tuesday	5 Friday
3 Wednesday	8 Monday
4 Thursday	9 Tuesday
5 Friday	10 Wednesday
8 Monday	11 Thursday
9 Tuesday	12 Friday
10 Wednesday	15 Monday
11 Thursday	16 Tuesday
12 Friday	17 Wednesday
15 Monday	18 Thursday
16 Tuesday	19 Friday
17 Wednesday	22 Monday
18 Thursday	23 Tuesday
19 Friday	24 Wednesday
22 Monday	25 Thursday
23 Tuesday	29 Monday
24 Wednesday	30 Tuesday
25 Thursday	31 Wednesday
26 Closed - Public Holiday	
29 Monday	1 Thursday (February)
30 Tuesday	2 Friday (February)
31 Wednesday	5 Monday (February)

FEBRUARY 2001

Trade Date	Settlement Date
1 Thursday	6 Tuesday
2 Friday	7 Wednesday
5 Monday	8 Thursday
6 Tuesday	9 Friday
7 Wednesday	12 Monday
8 Thursday	13 Tuesday
9 Friday	14 Wednesday
12 Monday	15 Thursday
13 Tuesday	16 Friday
14 Wednesday	19 Monday
15 Thursday	20 Tuesday
16 Friday	21 Wednesday
19 Monday	22 Thursday
20 Tuesday	23 Friday
21 Wednesday	26 Monday
22 Thursday	27 Tuesday
23 Friday	28 Wednesday
26 Monday	01 Thursday (March)
27 Tuesday	02 Friday (March)
28 Wednesday	05 Monday (March)

MARCH 2001

Trade Date	Settlement Date
1 Thursday	6 Tuesday
2 Friday	7 Wednesday
5 Monday	8 Thursday
6 Tuesday	9 Friday
7 Wednesday	13 Monday
8 Thursday	14 Tuesday
9 Friday	15 Wednesday
12 Monday	15 Thursday
13 Tuesday	16 Friday
14 Wednesday	19 Monday
15 Thursday	20 Tuesday
16 Friday	21 Wednesday
19 Monday	22 Thursday
20 Tuesday	23 Friday
21 Wednesday	26 Monday
22 Thursday	27 Tuesday
23 Friday	28 Wednesday
26 Monday	29 Thursday
27 Tuesday	30 Friday
28 Wednesday	2 Monday (April)
29 Thursday	3 Tuesday (April)
30 Friday	4 Wednesday (April)

APRIL 2001

Trade Date	Settlement Date
2 Monday	5 Thursday
3 Tuesday	6 Friday
4 Wednesday	9 Monday
5 Thursday	10 Tuesday
6 Friday	11 Wednesday
9 Monday	12 Thursday
10 Tuesday	17 Tuesday
11 Wednesday	18 Wednesday
12 Thursday	19 Thursday
13 Closed – Public Holiday	
16 Closed – Public Holiday	
17 Tuesday	20 Friday
18 Wednesday	23 Monday
19 Thursday	24 Tuesday
20 Friday	26 Thursday
23 Monday	27 Friday
24 Tuesday	30 Monday
25 Closed – Public Holiday	
26 Thursday	1 Tuesday (May)
27 Friday	2 Wednesday (May)
30 Monday	3 Thursday (May)

MAY 2001

Trade Date	Settlement Date
1 Tuesday	4 Friday
2 Wednesday	7 Monday
3 Thursday	8 Tuesday
4 Friday	9 Wednesday
7 Monday	10 Thursday
8 Tuesday	11 Friday
9 Wednesday	14 Monday
10 Thursday	15 Tuesday
11 Friday	16 Wednesday
14 Monday	17 Thursday
15 Tuesday	18 Friday
16 Wednesday	21 Monday
17 Thursday	22 Tuesday
18 Friday	23 Wednesday
21 Monday	24 Thursday
22 Tuesday	25 Friday
23 Wednesday	28 Monday
24 Thursday	29 Tuesday
25 Friday	30 Wednesday
28 Monday	31 Thursday
29 Tuesday	1 Friday (June)
30 Wednesday	4 Monday (June)
31 Thursday	5 Tuesday (June)

JUNE 2001

Trade Date	Settlement Date
1 Friday	6 Wednesday
4 Monday	7 Thursday
5 Tuesday	8 Friday
6 Wednesday	12 Tuesday
7 Thursday	13 Wednesday
8 Friday	14 Thursday
11 Closed – Public Holiday	
12 Tuesday	15 Friday
13 Wednesday	18 Monday
14 Thursday	19 Tuesday
15 Friday	20 Wednesday
18 Monday	21 Thursday
19 Tuesday	22 Friday
20 Wednesday	25 Monday
21 Thursday	26 Tuesday
22 Friday	27 Wednesday
25 Monday	28 Thursday
26 Tuesday	29 Friday
27 Wednesday	2 Monday (July)
28 Thursday	3 Tuesday (July)
29 Friday	4 Wednesday (July)

JULY 2001

Trade Date	Settlement Date
2 Monday	5 Thursday
3 Tuesday	6 Friday
4 Wednesday	9 Monday
5 Thursday	10 Tuesday
6 Friday	11 Wednesday
9 Monday	12 Thursday
10 Tuesday	13 Friday
11 Wednesday	16 Monday
12 Thursday	17 Tuesday
13 Friday	18 Wednesday
16 Monday	19 Thursday
17 Tuesday	20 Friday
18 Wednesday	23 Monday
19 Thursday	24 Tuesday
20 Friday	25 Wednesday
23 Monday	26 Thursday
24 Tuesday	27 Friday
25 Wednesday	30 Monday
26 Thursday	31 Tuesday
27 Friday	1 Wednesday (August)
30 Monday	2 Thursday (August)
31 Tuesday	3 Friday (August)

AUGUST 2001

Trade Date	Settlement Date
1 Wednesday	7 Tuesday
2 Thursday	8 Wednesday
3 Friday	9 Thursday
6 Monday	9 No Settlement- Bank Holiday (NSW)
7 Tuesday	10 Friday
8 Wednesday	13 Monday
9 Thursday	14 Tuesday
10 Friday	15 Wednesday
13 Monday	16 Thursday
14 Tuesday	17 Friday
15 Wednesday	20 Monday
16 Thursday	21 Tuesday
17 Friday	22 Wednesday
20 Monday	23 Thursday
21 Tuesday	24 Friday
22 Wednesday	27 Monday
23 Thursday	28 Tuesday
24 Friday	29 Wednesday
27 Monday	30 Thursday
28 Tuesday	31 Friday
29 Wednesday	3 Monday (September)
30 Thursday	4 Tuesday (September)
31 Friday	5 Wednesday (September)

SEPTEMBER 2001

Trade Date	Settlement Date
3 Monday	6 Thursday
4 Tuesday	7 Friday
5 Wednesday	10 Monday
6 Thursday	11 Tuesday
7 Friday	12 Wednesday
10 Monday	13 Thursday
11 Tuesday	14 Friday
12 Wednesday	17 Monday
13 Thursday	18 Tuesday
14 Friday	19 Wednesday
17 Monday	20 Thursday
18 Tuesday	21 Friday
19 Wednesday	24 Monday
20 Thursday	25 Tuesday
21 Friday	26 Wednesday
24 Monday	27 Thursday
25 Tuesday	28 Friday
26 Wednesday	2 Tuesday (October)
27 Thursday	3 Wednesday (October)
28 Friday	4 Thursday (October)

OCTOBER 2001

Trade Date	Settlement Date
1 Closed – Public Holiday	4 Thursda
2 Tuesday	5 Friday
3 Wednesday	8 Monday
4 Thursday	9 Tuesday
5 Friday	10 Wednesday
8 Monday	11 Thursday
9 Tuesday	12 Friday
10 Wednesday	15 Monday
11 Thursday	16 Tuesday
12 Friday	17 Wednesday
15 Monday	18 Thursday
16 Tuesday	19 Friday
17 Wednesday	22 Monday
18 Thursday	23 Tuesday
19 Friday	24 Wednesday
22 Monday	25 Thursday
23 Tuesday	26 Friday
24 Wednesday	29 Monday
25 Thursday	30 Tuesday
26 Friday	31 Wednesday
29 Monday	1 Thursday (November)
30 Tuesday	2 Friday (November)
31 Wednesday	5 Monday (November)

NOVEMBER 2001

Trade Date	Settlement Date
1 Thursday	7 Wednesday
2 Friday	8 Thursday
5 Monday	9 Friday
6 Tuesday	9 Friday
7 Wednesday	12 Monday
8 Thursday	13 Tuesday
9 Friday	14 Wednesday
12 Monday	15 Thursday
13 Tuesday	16 Friday
14 Wednesday	19 Monday
15 Thursday	20 Tuesday
16 Friday	21 Wednesday
19 Monday	22 Thursday
20 Tuesday	23 Friday
21 Wednesday	26 Monday
22 Thursday	27 Tuesday
23 Friday	28 Wednesday
26 Monday	29 Thursday
27 Tuesday	30 Friday
28 Wednesday	3 Monday (December)
29 Thursday	4 Tuesday (December)
30 Friday	5 Wednesday (December)

DECEMBER 2001

Trade Date	Settlement Date
3 Monday	6 Thursday
4 Tuesday	7 Friday
5 Wednesday	10 Monday
6 Thursday	11 Tuesday
7 Friday	12 Wednesday
10 Monday	13 Thursday
11 Tuesday	14 Friday
12 Wednesday	17 Monday
13 Thursday	18 Tuesday
14 Friday	19 Wednesday
17 Monday	20 Thursday
18 Tuesday	21 Friday
19 Wednesday	24 Monday
20 Thursday	27 Thursday
21 Friday	28 Friday
24 Monday	31 Monday
25 Closed – Public Holiday	
26 Closed – Public Holiday	
27 Thursday	2 Wednesday (January 2002)
28 Friday	3 Thursday (January 2002)
31 Monday	4 Friday (January 2002)