

Post CCP settlement dates Mar - Dec 2009

International Order Book (IOB)

MARCH		
Trade date	Day	
01	Sun	
02	Mon	05 Mar
03	Tue	06 Mar
04	Wed	09 Mar
05	Thu	10 Mar
06	Fri	11 Mar
07	Sat	
08	Sun	
09	Mon	12 Mar
10	Tue	13 Mar
11	Wed	16 Mar
12	Thu	17 Mar
13	Fri	18 Mar
14	Sat	
15	Sun	
16	Mon	19 Mar
17	Tue	20 Mar
18	Wed	23 Mar
19	Thu	24 Mar
20	Fri	25 Mar
21	Sat	
22	Sun	
23	Mon	26 Mar
24	Tue	27 Mar
25	Wed	30 Mar
26	Thu	31 Mar
27	Fri	01 Apr
28	Sat	
29	Sun	
30	Mon	02 Apr
31	Tue	03 Apr

APRIL		
Trade date	Day	
01	Wed	06 Apr
02	Thu	07 Apr
03	Fri	08 Apr
04	Sat	
05	Sun	
06	Mon	09 Apr
07	Tue	13 Apr
08	Wed	14 Apr
09	Thu	15 Apr
10	Fri	
11	Sat	
12	Sun	
13	Mon	
14	Tue	17 Apr
15	Wed	20 Apr
16	Thu	21 Apr
17	Fri	22 Apr
18	Sat	
19	Sun	
20	Mon	23 Apr
21	Tue	24 Apr
22	Wed	27 Apr
23	Thu	28 Apr
24	Fri	29 Apr
25	Sat	
26	Sun	
27	Mon	30 Apr
28	Tue	01 May
29	Wed	04 May
30	Thu	05 May

MAY		
Trade date	Day	
01	Fri	06 May
02	Sat	
03	Sun	
04	Mon	
05	Tue	08 May
06	Wed	11 May
07	Thu	12 May
08	Fri	13 May
09	Sat	
10	Sun	
11	Mon	14 May
12	Tue	15 May
13	Wed	18 May
14	Thu	19 May
15	Fri	20 May
16	Sat	
17	Sun	
18	Mon	21 May
19	Tue	22 May
20	Wed	26 May
21	Thu	27 May
22	Fri	28 May
23	Sat	
24	Sun	
25	Mon	
26	Tue	29 May
27	Wed	01 Jun
28	Thu	02 Jun
29	Fri	03 Jun
30	Sat	
31	Sun	

JUNE		
Trade date	Day	
01	Mon	04 Jun
02	Tue	05 Jun
03	Wed	08 Jun
04	Thu	09 Jun
05	Fri	10 Jun
06	Sat	
07	Sun	
08	Mon	11 Jun
09	Tue	12 Jun
10	Wed	15 Jun
11	Thu	16 Jun
12	Fri	17 Jun
13	Sat	
14	Sun	
15	Mon	18 Jun
16	Tue	19 Jun
17	Wed	22 Jun
18	Thu	23 Jun
19	Fri	24 Jun
20	Sat	
21	Sun	
22	Mon	25 Jun
23	Tue	26 Jun
24	Wed	29 Jun
25	Thu	30 Jun
26	Fri	01 Jul
27	Sat	
28	Sun	
29	Mon	02 Jul
30	Tue	06 Jul

- Weekend
- IOB closed
- Settlement date adjusted from standard cycle
- Settlement venue holiday

DTC

- 10 Apr Good Friday
- 25 May Memorial Day
- 03 Jul Independence Day
- 07 Sep Labour Day
- 12 Oct Columbus Day
- 11 Nov Veterans Day
- 26 Nov Thanksgiving Day
- 25 Dec Christmas Day

Euroclear Bank

- 25 Dec Christmas Day

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JULY		
Trade date	Day	
01	Wed	07 Jul
02	Thu	08 Jul
03	Fri	08 Jul
04	Sat	
05	Sun	
06	Mon	09 Jul
07	Tue	10 Jul
08	Wed	13 Jul
09	Thu	14 Jul
10	Fri	15 Jul
11	Sat	
12	Sun	
13	Mon	16 Jul
14	Tue	17 Jul
15	Wed	20 Jul
16	Thu	21 Jul
17	Fri	22 Jul
18	Sat	
19	Sun	
20	Mon	23 Jul
21	Tue	24 Jul
22	Wed	27 Jul
23	Thu	28 Jul
24	Fri	29 Jul
25	Sat	
26	Sun	
27	Mon	30 Jul
28	Tue	31 Jul
29	Wed	03 Aug
30	Thu	04 Aug
31	Fri	05 Aug

AUGUST		
Trade date	Day	
01	Sat	
02	Sun	
03	Mon	06 Aug
04	Tue	07 Aug
05	Wed	10 Aug
06	Thu	11 Aug
07	Fri	12 Aug
08	Sat	
09	Sun	
10	Mon	13 Aug
11	Tue	14 Aug
12	Wed	17 Aug
13	Thu	18 Aug
14	Fri	19 Aug
15	Sat	
16	Sun	
17	Mon	20 Aug
18	Tue	21 Aug
19	Wed	24 Aug
20	Thu	25 Aug
21	Fri	26 Aug
22	Sat	
23	Sun	
24	Mon	27 Aug
25	Tue	28 Aug
26	Wed	31 Aug
27	Thu	01 Sep
28	Fri	02 Sep
29	Sat	
30	Sun	
31	Mon	

SEPTEMBER		
Trade date	Day	
01	Tue	04 Sep
02	Wed	08 Sep
03	Thu	09 Sep
04	Fri	10 Sep
05	Sat	
06	Sun	
07	Mon	10 Sep
08	Tue	11 Sep
09	Wed	14 Sep
10	Thu	15 Sep
11	Fri	16 Sep
12	Sat	
13	Sun	
14	Mon	17 Sep
15	Tue	18 Sep
16	Wed	21 Sep
17	Thu	22 Sep
18	Fri	23 Sep
19	Sat	
20	Sun	
21	Mon	24 Sep
22	Tue	25 Sep
23	Wed	28 Sep
24	Thu	29 Sep
25	Fri	30 Sep
26	Sat	
27	Sun	
28	Mon	01 Oct
29	Tue	02 Oct
30	Wed	05 Oct

OCTOBER		
Trade date	Day	
01	Thu	06 Oct
02	Fri	07 Oct
03	Sat	
04	Sun	
05	Mon	08 Oct
06	Tue	09 Oct
07	Wed	13 Oct
08	Thu	14 Oct
09	Fri	15 Oct
10	Sat	
11	Sun	
12	Mon	15 Oct
13	Tue	16 Oct
14	Wed	19 Oct
15	Thu	20 Oct
16	Fri	21 Oct
17	Sat	
18	Sun	
19	Mon	22 Oct
20	Tue	23 Oct
21	Wed	26 Oct
22	Thu	27 Oct
23	Fri	28 Oct
24	Sat	
25	Sun	
26	Mon	29 Oct
27	Tue	30 Oct
28	Wed	02 Nov
29	Thu	03 Nov
30	Fri	04 Nov
31	Sat	

- Weekend
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DTC

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NOVEMBER		
Trade date	Day	
01	Sun	
02	Mon	05 Nov
03	Tue	06 Nov
04	Wed	09 Nov
05	Thu	10 Nov
06	Fri	12 Nov
07	Sat	
08	Sun	
09	Mon	13 Nov
10	Tue	16 Nov
11	Wed	16 Nov
12	Thu	17 Nov
13	Fri	18 Nov
14	Sat	
15	Sun	
16	Mon	19 Nov
17	Tue	20 Nov
18	Wed	23 Nov
19	Thu	24 Nov
20	Fri	25 Nov
21	Sat	
22	Sun	
23	Mon	27 Nov
24	Tue	30 Nov
25	Wed	01 Dec
26	Thu	01 Dec
27	Fri	02 Dec
28	Sat	
29	Sun	
30	Mon	03 Dec

DECEMBER		
Trade date	Day	
01	Tue	04 Dec
02	Wed	07 Dec
03	Thu	08 Dec
04	Fri	09 Dec
05	Sat	
06	Sun	
07	Mon	10 Dec
08	Tue	11 Dec
09	Wed	14 Dec
10	Thu	15 Dec
11	Fri	16 Dec
12	Sat	
13	Sun	
14	Mon	17 Dec
15	Tue	18 Dec
16	Wed	21 Dec
17	Thu	22 Dec
18	Fri	23 Dec
19	Sat	
20	Sun	
21	Mon	24 Dec
22	Tue	28 Dec
23	Wed	29 Dec
24	Thu	30 Dec
25	Fri	
26	Sat	
27	Sun	
28	Mon	
29	Tue	04 Jan
30	Wed	05 Jan
31	Thu	06 Jan

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