

C I R C U L A R



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CIRCULAR TO:

ALL PARTICIPANTS

NO. 34/01

CONTRACT EXPIRY DATES FOR THE WOOL FUTURES CONTRACTS

The Australian Wool Exchange (AWEX) has released the 2001/2002 National Wool Selling Program and consequently the expiry dates for the Fine and Broad Wool Futures contracts have now been set.

The final day of trading in the contract expiry month for the Fine and Broad Wool Futures contracts (listed below) will be the first business day following a Sydney / Melbourne cash market sale and thus will only include the underlying commodity sold in the physical market at these centres.

The Greasy Wool Futures contracts listed below, expire on the third Thursday of each delivery month if that day is a Business Day, otherwise the last business day prior thereto or such other day as the Board may determine.

The expiry dates for the Fine, Broad and Greasy Wool Futures contracts for the period June 2001 to June 2002 are shown in the following table.

Contract Month	Final Trading Day	
	Fine (19) & (23) Broad Wool Futures	Greasy Wool Futures (21)
June 2001	Thursday 21 June 2001	Thursday 21 June 2001
August 2001	Thursday 16 August 2001	Thursday 16 August 2001
October 2001	Thursday 11 October 2001	Thursday 18 October 2001
December 2001	Thursday 13 December 2001	Thursday 20 December 2001
February 2002	Thursday 28 February 2002	Thursday 21 February 2002
April 2002	Thursday 18 April 2002	Thursday 18 April 2002
June 2002	Thursday 20 June 2002	Thursday 20 June 2002

Please contact the undersigned on (02) 9256 0493 if you have any queries regarding this matter.

BELLE BLY

RESEARCH ANALYST, COMMODITY PRODUCTS

30 MARCH 2001

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