



January 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	New Year's Day <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
2 nd	Day After New Year's Day (NZ) <u>ASX 24:</u> Normal Trading Hours. <u>NZ ASX 24:</u> Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
2 nd	IR Serial Options Expire	12:30	13:30	13:00
5 th	VW, WK, UB, VC, US Delivery Commences	09:00		
12 th	EO Futures Expire	16:00		15:00 (T+3)
13 th	VW, WK, UB, VC, US Last Day for Physical Lodgement	15:00		
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
15 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
15 th	AP Futures Expire	12:00		18:30 (T+1)
19 th	Martin Luther King Day <u>ASX 24:</u> Night Session to cease trading at mid-night (Sydney time) <u>NZ ASX 24:</u> Night Session to cease trading at mid-night (Sydney time)			
20 th	VI Futures Expire	12:00		18:30 (T+1)
26 th	Australia Day <u>ASX 24:</u> Day Session Closed Night Session to open at 5:00pm (Sydney Time) <u>NZ ASX 24:</u> Normal Trading Hours			
29 th	IB Options Expire	12:30	13:30	13:00
30 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
30 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		18:30(T+1)



February 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
6 th	Waitangi Day (NZ) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
6 th	IR Serial Options Expire	12:30	13:30	13:00
16 th	XT, YT Serial Options Expire	12:30	13:30	13:00
16 th	Presidents Day (US) <u>ASX 24</u> : Night Session to cease trading at mid-night (Sydney time) <u>NZ ASX 24</u> : Night Session to cease trading at mid-night (Sydney time)			
17 th	VI Futures Expire	12:00		18:30 (T+1)
19 th	AP Futures Expire	12:00		18:30 (T+1)
20 th	VW, WK, UB, VC, US Options Expire	16:30		17:00
26 th	IB Options Expire	12:30	13:30	13:00
27 th	IB Futures Expire	16:30		18:30(T+1)
27 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
27 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
27 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)



March 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	VW, WK, UB, VC, US Delivery Commences			
6 th	IR Options Expire	12:30	13:30	13:00
8 th	US Daylight Saving begins			
11 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
11 th	WP,RP,GP,RB, and GB Futures Expire	16:30		
12 th	IR Futures Expire	12:00		13:00
12 th	OI Futures Expire	12:00		13:00
13 th	XD, YD Intra Day Options Expire	16:10		
13 th	XT, YT Options Expire	12:30	13:30	13:00
13 th	XT, YT Overnight Options Expire	7:00		
16 th	XT, YT Futures Expire	12:00		
17 th	VI Futures Expire	12:00		18:30 (T+1)
17 th	VW, WK, UB, VC, US Last Day for Physical Lodgement			
19 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
19 th	AP Futures Expire	12:00		18:30 (T+1)
19 th	AP Options Expire	12:00	14:30	14:00(T+1)
19 th	AA, AF, AR, Futures Expire	12:00		18:30 (T+1)
30 th	IB Options Expire	12:30	13:30	13:00
31 st	EA, EE, EB, EF, ED, EH, EG, EC Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EA, EE Options Expire (Sydney time)	14:00		(T+3 NZ)
31 st	ZO Futures Expire (Sydney time)	14:30		18:30 (T+1)
31 st	GX, GY Futures Expire	16:00		(T+3)
31 st	EN, EV, EQ, ES, BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS, HN, HV, HQ, HS, DN, DV, DQ, DS, RN, RQ, RS, RV Futures Expire	16:00		18:30(T+3)
31 st	BN, BQ, BS, BV Options Expire	16:00		18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)



April 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	Day before Good Friday ASX 24: Night Session to cease trading at mid-night (Sydney time) NZ ASX 24: Night Session to cease trading at mid-night (Sydney time)			
3 rd	Good Friday ASX 24: Closed NZ ASX 24: Closed			
6 th	Easter Monday ASX 24: Closed NZ ASX 24: Closed			
6 th	IR Serial Options Expire	12:30	13:30	13:00
15 th	XT, YT Serial Options Expire	12:30	14:30	14:00
16 th	AP Futures Expire	12:00		18:30 (T+1)
21 st	VI Futures Expire	12:00		18:30 (T+1)
23 rd	VW, WK, UB, VC, US Options Expire	16:30		17:00
29 th	IB Options Expire	12:30	13:30	13:00
30 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
30 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		18:30



May 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	IR Serial Options Expire	12:30	13:30	13:00
4 th	VW, WK, UB, VC, US Delivery Commences			
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
19 th	VI Futures Expire	12:00		18:30 (T+1)
19 th	VW, WK, UB, VC, US Last Day for Physical Lodgement			
19 th	HN, HQ, HS, HV Options Expire	12:00		
21 st	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
21 st	AP Futures Expire	12:00		18:30 (T+1)
25 th	Memorial Day (US) ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
28 th	IB Options Expire	12:30	13:30	13:30
29 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
29 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
29 th	IB Futures Expire	16:30		18:30(T+1)

June 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	Queen's Birthday (NZ) ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
5 th	IR Options Expire	12:30	13:30	13:00
8 th	Queen's Birthday (AUS) ASX 24: Day Session Closed Night Session to open at 5:00pm (Sydney Time) NZ ASX 24: Normal Trading Hours			
10 th	BB, TN, TY Futures and Options Expire (SYD Time)	10:00	12:00	16:00
10 th	WP,RP,GP,RB, and GB Futures Expire	16:30		
11 th	IR Futures Expire	12:00		13:00
12 th	XD, YD Intra Day Options Expire	16:10		
12 th	XT, YT Options Expire	12:30	13:30	13:00
12 th	XT, YT Overnight Options Expire	7:00		
15 th	XT, YT Futures Expire	12:00		
16 th	VI Futures Expire	12:00		18:30 (T+1)
18 th	AP Futures Expire	12:00		18:30(T+1)
18 th	AP Options Expire	12:00	14:30	14:00(T+1)
18 th	AA, AF, AR, Futures Expire	12:00		18:30 (T+1)
19 th	VW, WK, UB, VC, US Options Expire	16:30		17:00
29 th	IB Options Expire	12:30		
30 th	EN, EV, EQ, ES, BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS Futures Expire	16:00		18:30 (T+3)
30 th	BN, BQ, BS, BV Options Expire	16:00		18:30 (T+3)
30 th	EA, EE Futures and Options Expire (Sydney time)	14:00		(T+3 NZ)
30 th	ED, EH, EG, EC Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
30 th	GX Futures Expire	16:00		16:00 (T+3)
30 th	IB Futures Expire	16:30		18:30



July 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	VW, WK, UB, VC, US Delivery Commences			
3 rd	Independence Day (US) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
3 rd	IR Serial Options Expire	12:30	13:30	13:00
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
14 th	VW, WK, UB, VC, US Last Day for Physical Lodgement			
16 th	AP Futures Expire	12:00		18:30 (T+1)
16 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
21 st	VI Futures Expire	12:00		18:30 (T+1)
30 th	IB Options Expire	12:30	17:00	16:00
31 st	ZO Futures Expire	14:30		18:30(T+1)
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 st	GJ Futures Expire	16:00		16:00 (T+3)
31 st	IB Futures Expire	16:30		18:30(T+1)
31 st	EX Futures Expire	14:00		16:00 (T+3)



August 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
7 th	IR Serial Options Expire	12:30	13:30	13:00
3 rd	Bank Holiday ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
17 th	XT, YT Serial Options Expire	12:30	13:30	13:00
18 th	VI Futures Expire	12:00		18:30 (T+1)
20 th	AP Futures Expire	12:00		18:30(T+1)
21 st	VW, WK, UB, VC, US Options Expire	16:00		17:00
28 th	IB Options Expire	12:30	17:00	16:00
31 st	ZO Futures Expire	14:30		18:30(T+1)
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 st	GJ Futures Expire	16:00		16:00 (T+3)
31 st	IB Futures Expire	16:30		18:30(T+1)
31 st	EX Futures Expire	14:00		16:00 (T+3)



September 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	VW, WK, UB, VC, US Delivery Commences			
4 th	IR Options Expire	12:30	13:30	13:00
7 th	Labour Day (US) ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
9 th	WP,RP,GP,RB, and GB Futures Expire	16:30		
10 th	IR Futures Expire	12:00		13:00
14 th	XT, YT Overnight Options Expire	7:00		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XD, YD Intra-day Options Expire	16:10		
15 th	XT, YT Futures Expire	12:00		18:30
15 th	VI Futures Expire	12:00		18:30 (T+1)
15 th	VW, WK, UB, VC, US Last Day for Physical Lodgement			
16 th	BB, TN, TY Futures and Options Expire (SYD Time)	10:00	12:00	16:00
17 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
17 th	AP Futures Expire	12:00		18:30 (T+1)
17 th	AP Options Expire	12:00	14:30	14:00(T+1)
17 th	AA, AF, AR, Futures Expire	12:00		18:30 (T+1)
29 th	IB Options Expire	12:30	17:00	16:00
30 th	EA, EE Futures and Options Expire (Sydney time) Expire	14:00		(T+3 NZ)
30 th	ED, EH, EG, EC, EX, EY Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	ZO Futures Expire	14:30		18:30(T+1)
30 th	EN, EV, EQ, ES, BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS, HN, HV, HQ, HS, DN, DV, DQ, DS, RN, RQ, RS, RV Futures Expire	16:00		18:30 (T+3)
30 th	BN, BQ, BS, BV Options Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		18:30(T+1)
30 th	GJ and GK Futures Expire	16:00		16:00 (T+3)
30 th	GX, GY Futures Expire	16:00		T+3



October 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	IR Serial Options Expire	12:30	13:30	13:00
5 th	Labour Day (AUS) ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
12 th	Columbus Day (US) ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
15 th	AP Futures Expire	12:00		18:30 (T+1)
20 th	VI Futures Expire	12:00		18:30 (T+1)
21 st	UB, US Options Expire	16:30		17:00
26 th	Labour Day (NZ) ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
29 th	IB Options Expire	12:30	13:30	13:00
30 th	ZO Futures Expire (Sydney time)	14:30		(T+1)
30 th	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		(T+1)
31 st	GJ Futures Expire	16:00		16:00 (T+3)



November 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	US Daylight Saving Ends			
3 rd	VW, WK, UB, VC, US Delivery Commences			
6 th	IR Serial Options Expire	12:30	13:30	13:00
11 th	Veterans Day (US) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
16 th	XT, YT Serial Options Expire	12:30	13:30	13:00
17 th	VI Futures Expire	12:00		18:30 (T+1)
17 th	UB, US Last Day for Physical Lodgement			
19 th	EB, EF Options Expire (Sydney time)	10:00		
19 th	HN, HQ, HS, HV Options Expire	12:00		
19 th	AP Futures Expire	12:00		18:30 (T+1)
19 th	UB, US Futures Expire	12:00		17:00 (T+1)
26 th	Thanksgiving Day (US) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
27 th	IB Options Expire	12:30	13:30	13:00
30 th	ZO Futures Expire (Sydney time)	14:30		(T+1)
30 th	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		(T+1)
30 th	GJ Futures Expire	16:00		16:00 (T+3)

December 2015

Date	Activity	Expiry Time	Exercise Time	Net Down By
4 th	IR Options Expire	12:30	13:30	13:00
9 th	WP,RP,GP,RB, and GB Futures Expire	16:30		
10 th	IR Futures Expire	12:00		13:00
14 th	XT, YT Overnight Options Expire	07:30		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XD, YD Intra-Day Options Expire	16:10		
15 th	XT, YT, XX Futures Expire	12:00		
16 th	BB, TN, TY Futures and Options Expire (SYD Time)	10:00	12:00	16:00
17 th	AP Futures Expire	12:00		18:30(T+1)
17 th	AP Options Expire	12:00	14:30	14:00(T+1)
17 th	AA, AF, AR, Futures Expire	12:00		18:30 (T+1)
21 st	VW, WK, UB, VC, US Options Expire	16:30		17:00
22 nd	VI Futures Expire	12:00		18:30 (T+1)
24 th	Christmas Eve: Early Close ASX 24: Equity Products to close at 2:30pm (Sydney Time) Interest Rate, Energy, Environmental and Agriculture Products to close at 12:30pm (Sydney Time) Night Session Closed NZ ASX 24: Interest Rate and Energy Products to close at 10:00am (Sydney Time) Night Session Closed			
25 th	Christmas Day ASX 24: Closed NZ ASX 24: Closed			
28 th	Boxing Day Holiday ASX 24: Closed NZ ASX 24: Closed			
30 th	IB Options Expire	12:30	13:30	13:00
31 st	ZO Futures Expire (SYD Time)	10:30		18:30(T+1)
31 st	EA, EE Futures Expire and Options (SYD Time)	10:00		(T+3 NZ)
31 st	ED, EH, EG, EC, EX, EY Futures Expire (Sydney time)	10:00		(T+3 NZ)
31 st	GX Futures Expire	16:00		(T+3)
31 st	EN, EV, EQ, ES, BN, BS, BV, BQ, GN, GQ, GS, GV, PN, PS, PQ, PV Futures Expire	16:00		18:30 (T+3)



AUSTRALIAN SECURITIES EXCHANGE

31 st	BN, BQ, BS, BV Options Expire	16:00		18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)
31 st	GJ, GK Futures Expire	16:00		16:00 (T+3)
31 st	New Year's Eve - Early Close <u>ASX 24</u> : Equity Products to close at 2:30pm (Sydney Time) Interest Rate, Energy, Environmental and Agriculture Products to close at 12:30pm (Sydney Time) Night Session Closed <u>NZ ASX 24</u> : Interest Rate and Energy Products to close at 10:00am (Sydney Time) Night Session Closed			



January 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	New Year's Day <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
4 th	Day After New Year's Day (NZ) <u>ASX 24:</u> Normal Trading Hours. <u>NZ ASX 24:</u> Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
4 th	IR Serial Options Expire	12:30	13:30	13:00
5 th	VW, WK, UB, VC, US Delivery Commences	09:00		
12 th	EO Futures Expire	16:00		15:00 (T+3)
19 th	VW, WK, UB, VC, US Last Day for Physical Lodgement	15:00		
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
18 th	Martin Luther King Day (US) <u>ASX 24:</u> Normal Trading Hours <u>NZ ASX 24:</u> Normal Trading Hours			
21 st	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
21 st	AP Futures Expire	12:00		18:30 (T+1)
26 th	Australia Day <u>ASX 24:</u> Day Session Closed Night Session to open at 5:00pm (Sydney Time) <u>NZ ASX 24:</u> Normal Trading Hours			
28 th	IB Options Expire	12:30	13:30	13:00
29 th	VI Futures Expire	12:00		18:30 (T+1)
29 th	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
29 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
29 th	IB Futures Expire	16:30		18:30(T+1)
29 th	GJ Futures Expire	16:00		16:00 (T+3)



February 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
5 th	IR Serial Options Expire	12:30	13:30	13:00
8 th	Waitangi Day observed (NZ) ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
15 th	Presidents Day (US) ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
16 th	VI Futures Expire	12:00		18:30 (T+1)
18 th	AP Futures Expire	12:00		18:30 (T+1)
19 th	VW, WK, UB, VC, US Options Expire	16:30		17:00
26 th	IB Options Expire	12:30	13:30	13:00
29 th	IB Futures Expire	16:30		18:30(T+1)
29 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
29 th	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
29 th	GJ Futures Expire	16:00		16:00 (T+3)



March 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	VW, WK, UB, VC, US Delivery Commences			
4 th	IR Options Expire	12:30	13:30	13:00
9 th	WP, RP, GP, RB, and GB Futures Expire	16:30		
10 th	IR Futures Expire	12:00		13:00
13 th	US Daylight Saving begins			
14 th	XD, YD Intra Day Options Expire	16:10		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XT, YT Overnight Options Expire	7:00		
15 th	XT, YT, XX Futures Expire	12:00		
16 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
15 th	VW, WK, UB, VC, US Last Day for Physical Lodgement			
17 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
17 th	AP Options Expire	12:00	14:30	14:00(T+1)
17 th	AA, AF, AP, AR, Futures Expire	12:00		18:30 (T+1)
22 nd	VI Futures Expire	12:00		18:30 (T+1)
24 th	Day before Good Friday <u>ASX 24:</u> Night Session to cease trading at mid-night (Sydney time) <u>NZ ASX 24:</u> Night Session to cease trading at mid-night (Sydney time)			
25 th	Good Friday <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
28 th	Easter Monday <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
30 th	IB Options Expire	12:30	13:30	13:00
31 st	EA, EB, EC, ED, EE, EF, EG, EH, EX, EY Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EA, EE Options Expire (Sydney time)	14:00		(T+3 NZ)
31 st	ZO Futures Expire (Sydney time)	14:30		18:30 (T+1)
31 st	GX, GY Futures Expire	16:00		(T+3)
31 st	EN, EV, EQ, ES, BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS, HN, HV, HQ, HS, DN, DV, DQ, DS, RN, RQ, RS, RV Futures Expire	14:00		18:30(T+3)
31 st	BN, BQ, BS, BV Options Expire	16:00		18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)
31 st	GJ, GK Futures Expire	16:00		16:00 (T+3)



April 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	IR Serial Options Expire	12:30	13:30	13:00
15 th	XT, YT Serial Options Expire	12:30	14:30	14:00
19 th	VI Futures Expire	12:00		18:30 (T+1)
21 st	AP Futures Expire	12:00		18:30 (T+1)
21 st	VW, WK, UB, VC, US Options Expire	16:30		17:00
25 th	ANZAC Day <u>ASX 24: Closed</u> <u>NZ ASX 24: Closed</u>			
28 th	IB Options Expire	12:30	13:30	13:00
29 th	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
29 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
29 th	IB Futures Expire	16:30		18:30
29 th	GJ Futures Expire	16:00		16:00 (T+3)



May 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	VW, WK, UB, VC, US Delivery Commences			
6 th	IR Serial Options Expire	12:30	13:30	13:00
16 th	XT, YT Serial Options Expire	12:30	13:30	13:00
17 th	VI Futures Expire	12:00		18:30 (T+1)
17 th	VW, WK, UB, VC, US Last Day for Physical Lodgement			
19 th	HN, HQ, HS, HV Options Expire	12:00		
19 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
19 th	AP Futures Expire	12:00		18:30 (T+1)
30 th	Memorial Day (US). ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
30 th	IB Options Expire	12:30	13:30	13:30
31 st	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
31 st	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30(T+1)
31 st	GJ Futures Expire	16:00		16:00 (T+3)



June 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	IR Options Expire	12:30	13:30	13:00
6 th	Queen's Birthday (NZ) ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
8 th	WP, RP, GP, RB, GB Futures Expire	16:30		
9 th	IR Futures Expire	12:00		13:00
13 th	Queen's Birthday (AUS) ASX 24: Day Session Closed Night Session to open at 5:00pm (Sydney Time) NZ ASX 24: Normal Trading Hours			
14 th	XD, YD Intra Day Options Expire	16:10		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XT, YT Overnight Options Expire	7:00		
15 th	XT, YT, XX Futures Expire	12:00		
15 th	BB, TN, TY Futures and Options Expire (SYD Time)	10:00	12:00	16:00
16 th	AA, AF, AP, AR Futures Expire	12:00		18:30(T+1)
16 th	AP Options Expire	12:00	14:30	14:00(T+1)
21 st	VI Futures Expire	12:00		18:30 (T+1)
22 nd	VW, WK, UB, VC, US Options Expire	16:30		17:00
29 th	IB Options Expire	12:30		
30 th	EN, EV, EQ, ES, BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS Futures Expire	16:00		18:30 (t+3)
30 th	BN, BQ, BS, BV Options Expire	16:00		18:30 (T+3)
30 th	EA, EE Futures and Options Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EC, ED, EG, EH, EX, EY Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
30 th	GX Futures Expire	16:00		16:00 (T+3)
30 th	IB Futures Expire	16:30		18:30
30 th	GJ, GK Futures Expire	16:00		16:00 (T+3)



July 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	IR Serial Options Expire	12:30	13:30	13:00
4 th	VW, WK, UB, VC, US Delivery Commences			
4 th	Independence Day (US) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
19 th	VW, WK, UB, VC, US Last Day for Physical Lodgement			
19 th	VI Futures Expire	12:00		18:30 (T+1)
21 st	AP Futures Expire	12:00		18:30 (T+1)
21 st	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
28 th	IB Options Expire	12:30	17:00	16:00
29 th	ZO Futures Expire	14:30		18:30(T+1)
29 th	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
29 th	GJ Futures Expire	16:00		16:00 (T+3)
29 th	IB Futures Expire	16:30		18:30(T+1)



August 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	Bank Holiday <u>ASX 24:</u> Normal Trading Hours <u>NZ ASX 24:</u> Normal Trading Hours			
5 th	IR Serial Options Expire	12:30	13:30	13:00
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
16 th	VI Futures Expire	12:00		18:30 (T+1)
18 th	AP Futures Expire	12:00		18:30(T+1)
19 th	VW, WK, UB, VC, US Options Expire	16:30		17:00
30 th	IB Options Expire	12:30	17:00	16:00
31 st	ZO Futures Expire	14:30		18:30(T+1)
31 st	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 st	GJ Futures Expire	16:00		16:00 (T+3)
31 st	IB Futures Expire	16:30		18:30(T+1)



September 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	VW, WK, UB, VC, US Delivery Commences			
2 nd	IR Options Expire	12:30	13:30	13:00
5 th	Labour Day (US) ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
7 th	WP, RP, GP, RB, GB Futures Expire	16:30		
8 th	IR Futures Expire	12:00		13:00
13 th	VW, WK, UB, VC, US Last Day for Physical Lodgement			
14 th	BB, TN, TY Futures and Options Expire (SYD Time)	10:00	12:00	16:00
14 th	XT, YT Overnight Options Expire	7:00		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XD, YD Intra-day Options Expire	16:10		
15 th	XT, YT, XX Futures Expire	12:00		18:30
15 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00 (T+1)
15 th	AA, AF, AP, AR Futures Expire	12:00		18:30 (T+1)
15 th	AP Options Expire	12:00	14:30	14:00(T+1)
20 th	VI Futures Expire	12:00		18:30 (T+1)
25 th	New Zealand DST begins			
29 th	IB Options Expire	12:30	17:00	16:00
30 th	EA, EE Futures and Options Expire (Sydney time) Expire	14:00		(T+3 NZ)
30 th	EC, ED, EG, EH, EX, EY Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	ZO Futures Expire	14:30		18:30(T+1)
30 th	EN, EV, EQ, ES, BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS, HN, HV, HQ, HS, DN, DV, DQ, DS, RN, RQ, RS, RV Futures Expire	16:00		18:30 (T+3)
30 th	BN, BQ, BS, BV Options Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		18:30(T+1)
30 th	GJ, GK Futures Expire	16:00		16:00 (T+3)
30 th	GX, GY Futures Expire	16:00		

October 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
3rd	Labour Day (AUS) <u>ASX 24:</u> Normal Trading Hours <u>NZ ASX 24:</u> Normal Trading Hours			
7th	IR Serial Options Expire	12:30	13:30	13:00
10th	Columbus Day (US) <u>ASX 24:</u> Normal Trading Hours <u>NZ ASX 24:</u> Normal Trading Hours			
17th	XT, YT Serial Options Expire	12:30	13:30	13:00
18th	VI Futures Expire	12:00		18:30 (T+1)
20th	AP Futures Expire	12:00		18:30 (T+1)
21st	UB, US Options Expire	16:30		17:00
24th	Labour Day (NZ) <u>ASX 24:</u> Normal Trading Hours <u>NZ ASX 24:</u> Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
28th	IB Options Expire	12:30	13:30	13:00
31st	ZO Futures Expire (Sydney time)	14:30		(T+1)
31st	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
31st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31st	IB Futures Expire	16:30		(T+1)
31st	GJ Futures Expire	16:00		16:00 (T+3)



November 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	VW, WK, UB, VC, US Delivery Commences			
4 th	IR Serial Options Expire	12:30	13:30	13:00
6 th	US Daylight Saving Ends			
11 th	Veterans Day (US) ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
15 th	VI Futures Expire	12:00		18:30 (T+1)
15 th	UB, US Last Day for Physical Lodgement			
17 th	AP Futures Expire	12:00		18:30 (T+1)
17 th	UB, US Futures Expire	12:00		17:00 (T+1)
21 st	EB, EF Options Expire (Sydney time)	10:00		
21 st	HN, HQ, HS, HV Options Expire	12:00		
24 th	Thanksgiving Day (US) ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
29 th	IB Options Expire	12:30	13:30	13:00
30 th	ZO Futures Expire (Sydney time)	14:30		(T+1)
30 th	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		(T+1)
30 th	GJ Futures Expire	16:00		16:00 (T+3)

December 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	IR Options Expire	12:30	13:30	13:00
7 th	WP, RP, GP, RB, and GB Futures Expire	16:30		
8 th	IR Futures Expire	12:00		13:00
14 th	BB, TN, TY Futures and Options Expire (SYD Time)	10:00	12:00	16:00
14 th	XT, YT Overnight Options Expire	07:30		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XD, YD Intra-Day Options Expire	16:10		
15 th	XT, YT, XX Futures Expire	12:00		
15 th	EO Options expire	12:00		
15 th	AP Options Expire	12:00	14:30	14:00(T+1)
15 th	AA, AF, AP, AR, Futures Expire	12:00		18:30 (T+1)
20 th	VI Futures Expire	12:00		18:30 (T+1)
21 st	VW, WK, UB, VC, US Options Expire	16:30		17:00
23 rd	Christmas Eve. Early Close. ASX 24: Equity Products to close at 2:30pm (Sydney Time) Interest Rate, Energy, Environmental and Agriculture Products to close at 12:30pm (Sydney Time) Night Session Closed NZ ASX 24: Interest Rate and Energy Products to close at 10:00am (Sydney Time) Night Session Closed			
26 th	Boxing Day ASX 24: Closed NZ ASX 24: Closed			
27 th	Christmas/Boxing Day Holiday ASX 24: Closed NZ ASX 24: Closed			
29 th	IB Options Expire	12:30	13:30	13:00
30 th	ZO Futures Expire (SYD Time)	10:30		18:30 (T+1)
30 th	EA, EE Futures & Options Expire (SYD Time)	10:00		(T+3 NZ)
30 th	EC, ED, EG, EH, EX, EY Futures Expire (Sydney time)	10:00		(T+3 NZ)
30 th	GX Futures Expire	16:00		(T+3)
30 th	GJ, GK Futures Expire	16:00		16:00 (T+3)
30 th	EN, EV, EQ, ES, BN, BS, BV, BQ, GN, GQ, GS, GV, PN, PS, PQ, PV Futures Expire	16:00		18:30 (T+3)
30 th	BN, BQ, BS, BV Options Expire	12:30		18:30 (T+3)



AUSTRALIAN SECURITIES EXCHANGE

30 th	IB Futures Expire	12:30		18:30 (T+1)
30 th	New Year's Eve - Early Close <u>ASX 24:</u> Equity Products to close at 2:30pm (Sydney Time) Interest Rate, Energy, Environmental and Agriculture Products to close at 12:30pm (Sydney Time) Night Session Closed <u>NZ ASX 24:</u> Interest Rate and Energy Products to close at 10:00am (Sydney Time) Night Session Closed			