

# 2024 Settlement Calendar for ASX Cash Market Products

ASX Settlement



## Settlement Calendar for ASX Cash Market Products<sup>1</sup>

ASX Settlement Pty Limited (ASX Settlement) operates a trade date plus two Business Days (T+2) settlement discipline for security trades executed on the ASX market or on the execution platforms of other Approved Market Operators (AMO) which use the ASX Trade Acceptance Service. The seller has an obligation to deliver 'sold' securities on the second Business Day after a transaction, and the buyer has an obligation to pay for those securities on that same day.

The term 'Business Day' means a day other than:

- a. a Saturday, Sunday, New Year's Day, Good Friday, Easter Monday, Christmas Day, Boxing Day; and
- b. any other day which ASX Settlement notifies Facility Users is not a Business Day.

This calendar is specifically designed to assist Participants and investors in calculating the date on which securities settlement obligations fall due. Its layout is similar to a conventional calendar, although for each day, two additional dates are shown. The date in the *top left* hand corner is the date of those securities transactions, which are due to settle on the current day. The date in the *bottom right* hand corner is the due settlement date for securities transactions executed on the current day.

---

<sup>1</sup>The defined term "Cash Market Products" will be replaced with "securities" throughout this document.

## Disclaimer

This document provides general information in regards to the securities settlement facility operated by ASX Settlement Pty Limited (ABN 49 008 504 532) only and may be subject to change at any time without notice. ASX Settlement Pty Limited and its related bodies corporate ("ASX") makes no representation or warranty with respect to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted, or from anyone acting or refraining to act in reliance on this information. ASX reserves the right to declare additional non-Business Days or alter those currently specified herein.

### **This calendar is based upon the non-Business Days, which ASX Settlement has declared for 2024.**

Non-Business Days for 2024 are:

Monday, 1 January . . . . .	New Year's Day public holiday (All states)
Thursday, 26 January . . . . .	Australia Day (All states)
Friday, 29 March . . . . .	Good Friday (All states)
Monday, 1 April . . . . .	Easter Monday (All states)
Thursday, 25 April . . . . .	ANZAC Day
Monday, 10 June . . . . .	King's Birthday (All states except QLD and WA)
Wednesday, 25 December . . . . .	Christmas Day (All states)
Thursday, 26 December . . . . .	Boxing Day (All states)

---

Settlement in securities does not take place on non-Business Days.

© Copyright 2024 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2024.

# Settlement Days January 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	ASX Closed <b>1</b> New Year's Day	28 Dec <b>2</b> 4 Jan	29 Dec <b>3</b> 5 Jan	2 Jan <b>4</b> 8 Jan	3 Jan <b>5</b> 9 Jan	<b>6</b>
<b>7</b>	4 Jan <b>8</b> 10 Jan	5 Jan <b>9</b> 11 Jan	8 Jan <b>10</b> 12 Jan	9 Jan <b>11</b> 15 Jan	10 Jan <b>12</b> 16 Jan	<b>13</b>
<b>14</b>	11 Jan <b>15</b> 17 Jan	12 Jan <b>16</b> 18 Jan	15 Jan <b>17</b> 19 Jan	16 Jan <b>18</b> 22 Jan	17 Jan <b>19</b> 23 Jan	<b>20</b>
<b>21</b>	18 Jan <b>22</b> 24 Jan	19 Jan <b>23</b> 25 Jan	22 Jan <b>24</b> 29 Jan	23 Jan <b>25</b> 30 Jan	ASX Closed <b>26</b> Australia Day	<b>27</b>
<b>28</b>	24 Jan <b>29</b> 31 Jan	25 Jan <b>30</b> 1 Feb	29 Jan <b>31</b> 2 Feb			

# Settlement Days February 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				30 Jan <b>1</b> 5 Feb	31 Jan <b>2</b> 6 Feb	<b>3</b>
<b>4</b>	1 Feb <b>5</b> 7 Feb	2 Feb <b>6</b> 8 Feb	5 Feb <b>7</b> 9 Feb	6 Feb <b>8</b> 12 Feb	7 Feb <b>9</b> 13 Feb	<b>10</b>
<b>11</b>	8 Feb <b>12</b> 14 Feb	9 Feb <b>13</b> 15 Feb	12 Feb <b>14</b> 16 Feb	13 Feb <b>15</b> 19 Feb	14 Feb <b>16</b> 20 Feb	<b>17</b>
<b>18</b>	15 Feb <b>19</b> 21 Feb	16 Feb <b>20</b> 22 Feb	19 Feb <b>21</b> 23 Feb	20 Feb <b>22</b> 26 Feb	21 Feb <b>23</b> 27 Feb	<b>24</b>
<b>25</b>	22 Feb <b>26</b> 28 Feb	23 Feb <b>27</b> 29 Feb	26 Feb <b>28</b> 1 Mar	27 Feb <b>29</b> 4 Mar		

# Settlement Days March 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31					28 Feb <b>1</b> 5 Mar	2
3	29 Feb <b>4</b> 6 Mar	1 Mar <b>5</b> 7 Mar	4 Mar <b>6</b> 8 Mar	5 Mar <b>7</b> 11 Mar	6 Mar <b>8</b> 12 Mar	9
10	7 Mar <b>11</b> 13 Mar	8 Mar <b>12</b> 14 Mar	11 Mar <b>13</b> 15 Mar	12 Mar <b>14</b> 18 Mar	13 Mar <b>15</b> 19 Mar	16
17	14 Mar <b>18</b> 20 Mar	15 Mar <b>19</b> 21 Mar	18 Mar <b>20</b> 22 Mar	19 Mar <b>21</b> 25 Mar	20 Mar <b>22</b> 26 Mar	23
24	21 Mar <b>25</b> 27 Mar	22 Mar <b>26</b> 28 Mar	25 Mar <b>27</b> 2 Apr	26 Mar <b>28</b> 3 Apr	ASX Closed <b>29</b> Good Friday	30

# Settlement Days April 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	ASX Closed <b>1</b> Easter Monday	27 Mar <b>2</b>	28 Mar <b>3</b>	2 Apr <b>4</b>	3 Apr <b>5</b>	<b>6</b>
<b>7</b>	4 Apr <b>8</b>	5 Apr <b>9</b>	8 Apr <b>10</b>	9 Apr <b>11</b>	10 Apr <b>12</b>	<b>13</b>
<b>14</b>	11 Apr <b>15</b>	12 Apr <b>16</b>	15 Apr <b>17</b>	16 Apr <b>18</b>	17 Apr <b>19</b>	<b>20</b>
<b>21</b>	18 Apr <b>22</b>	19 Apr <b>23</b>	22 Apr <b>24</b>	ASX Closed <b>25</b> ANZAC Day	23 Apr <b>26</b>	<b>27</b>
<b>28</b>	24 Apr <b>29</b>	26 Apr <b>30</b>				

# Settlement Days May 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			29 Apr <b>1</b> 3 May	30 Apr <b>2</b> 6 May	1 May <b>3</b> 7 May	<b>4</b>
<b>5</b>	2 May <b>6</b> 8 May	3 May <b>7</b> 9 May	6 May <b>8</b> 10 May	7 May <b>9</b> 13 May	8 May <b>10</b> 14 May	<b>11</b>
<b>12</b>	9 May <b>13</b> 15 May	10 May <b>14</b> 16 May	13 May <b>15</b> 17 May	14 May <b>16</b> 20 May	15 May <b>17</b> 21 May	<b>18</b>
<b>19</b>	16 May <b>20</b> 22 May	17 May <b>21</b> 13 May	20 May <b>22</b> 24 May	21 May <b>23</b> 27 May	22 May <b>24</b> 28 May	<b>25</b>
<b>26</b>	23 May <b>27</b> 29 May	24 May <b>28</b> 30 May	27 May <b>29</b> 31 May	28 May <b>30</b> 3 Jun	29 May <b>31</b> 4 Jun	



# Settlement Days June 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30						1
2	30 May <b>3</b> 5 Jun	31 May <b>4</b> 6 Jun	3 Jun <b>5</b> 7 Jun	4 Jun <b>6</b> 11 Jun	5 Jun <b>7</b> 12 Jun	8
9	ASX Closed <b>10</b> King's Birthday	6 Jun <b>11</b> 13 Jun	7 Jun <b>12</b> 14 Jun	11 Jun <b>13</b> 17 Jun	12 Jun <b>14</b> 18 Jun	15
16	13 Jun <b>17</b> 19 Jun	14 Jun <b>18</b> 20 Jun	17 Jun <b>19</b> 21 Jun	18 Jun <b>20</b> 24 Jun	19 Jun <b>21</b> 25 Jun	22
23	20 Jun <b>24</b> 26 Jun	21 Jun <b>25</b> 27 Jun	24 Jun <b>26</b> 28 Jun	25 Jun <b>27</b> 1 Jul	26 Jun <b>28</b> 2 Jul	29

# Settlement Days July 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	27 Jun <b>1</b> 3 Jul	28 Jun <b>2</b> 4 Jul	1 Jul <b>3</b> 5 Jul	2 Jul <b>4</b> 8 Jul	3 Jul <b>5</b> 9 Jul	<b>6</b>
<b>7</b>	4 Jul <b>8</b> 10 Jul	5 Jul <b>9</b> 11 Jul	8 Jul <b>10</b> 12 Jul	9 Jul <b>11</b> 15 Jul	10 Jul <b>12</b> 16 Jul	<b>13</b>
<b>14</b>	11 Jul <b>15</b> 17 Jul	12 Jul <b>16</b> 18 Jul	15 Jul <b>17</b> 19 Jul	16 Jul <b>18</b> 22 Jul	17 Jul <b>19</b> 23 Jul	<b>20</b>
<b>21</b>	18 Jul <b>22</b> 24 Jul	19 Jul <b>23</b> 25 Jul	22 Jul <b>24</b> 26 Jul	23 Jul <b>25</b> 29 Jul	24 Jul <b>26</b> 30 Jul	<b>27</b>
<b>28</b>	25 Jul <b>29</b> 31 Jul	26 Jul <b>30</b> 1 Aug	29 Jul <b>31</b> 2 Aug			

# Settlement Days August 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				30 Jul <b>1</b> 5 Aug	31 Jul <b>2</b> 6 Aug	<b>3</b>
<b>4</b>	1 Aug <b>5</b> 7 Aug	2 Aug <b>6</b> 8 Aug	5 Aug <b>7</b> 9 Aug	6 Aug <b>8</b> 12 Aug	7 Aug <b>9</b> 13 Aug	<b>10</b>
<b>11</b>	8 Aug <b>12</b> 14 Aug	9 Aug <b>13</b> 15 Aug	12 Aug <b>14</b> 16 Aug	13 Aug <b>15</b> 19 Aug	14 Aug <b>16</b> 20 Aug	<b>17</b>
<b>18</b>	15 Aug <b>19</b> 21 Aug	16 Aug <b>20</b> 22 Aug	19 Aug <b>21</b> 23 Aug	20 Aug <b>22</b> 26 Aug	21 Aug <b>23</b> 27 Aug	<b>24</b>
<b>25</b>	22 Aug <b>26</b> 28 Aug	23 Aug <b>27</b> 29 Aug	26 Aug <b>28</b> 30 Aug	27 Aug <b>29</b> 2 Sep	28 Aug <b>30</b> 3 Sep	<b>31</b>

# Settlement Days September 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	29 Aug 2 4 Sep	30 Aug 3 5 Sep	2 Sep 4 6 Sep	3 Sep 5 9 Sep	4 Sep 6 10 Sep	7
8	5 Sep 9 11 Sep	6 Sep 10 12 Sep	9 Sep 11 13 Sep	10 Sep 12 16 Sep	11 Sep 13 17 Sep	14
15	12 Sep 16 18 Sep	13 Sep 17 19 Sep	16 Sep 18 20 Sep	17 Sep 19 23 Sep	18 Sep 20 24 Sep	21
22	19 Sep 23 25 Sep	20 Sep 24 26 Sep	23 Sep 25 27 Sep	24 Sep 26 30 Sep	25 Sep 27 1 Oct	28
29	26 Sep 30 2 Oct					

# Settlement Days October 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		27 Sep <b>1</b> 3 Oct	30 Sep <b>2</b> 4 Oct	1 Oct <b>3</b> 7 Oct	2 Oct <b>4</b> 8 Oct	<b>5</b>
<b>6</b>	3 Oct <b>7</b> 9 Oct	4 Oct <b>8</b> 10 Oct	7 Oct <b>9</b> 11 Oct	8 Oct <b>10</b> 14 Oct	9 Oct <b>11</b> 15 Oct	<b>12</b>
<b>13</b>	10 Oct <b>14</b> 16 Oct	11 Oct <b>15</b> 17 Oct	14 Oct <b>16</b> 18 Oct	15 Oct <b>17</b> 21 Oct	16 Oct <b>18</b> 22 Oct	<b>19</b>
<b>20</b>	17 Oct <b>21</b> 23 Oct	18 Oct <b>22</b> 24 Oct	21 Oct <b>23</b> 25 Oct	22 Oct <b>24</b> 28 Oct	23 Oct <b>25</b> 29 Oct	<b>26</b>
<b>27</b>	24 Oct <b>28</b> 30 Oct	25 Oct <b>29</b> 31 Oct	28 Oct <b>30</b> 1 Nov	29 Oct <b>31</b> 4 Nov		

# Settlement Days November 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					30 Oct <b>1</b> 5 Nov	<b>2</b>
<b>3</b>	31 Oct <b>4</b> 6 Nov	1 Nov <b>5</b> 7 Nov	4 Nov <b>6</b> 8 Nov	5 Nov <b>7</b> 11 Nov	6 Nov <b>8</b> 12 Nov	<b>9</b>
<b>10</b>	7 Nov <b>11</b> 13 Nov	8 Nov <b>12</b> 14 Nov	11 Nov <b>13</b> 15 Nov	12 Nov <b>14</b> 18 Nov	13 Nov <b>15</b> 19 Nov	<b>16</b>
<b>17</b>	14 Nov <b>18</b> 20 Nov	15 Nov <b>19</b> 21 Nov	18 Nov <b>20</b> 22 Nov	19 Nov <b>21</b> 25 Nov	20 Nov <b>22</b> 26 Nov	<b>23</b>
<b>24</b>	21 Nov <b>25</b> 27 Nov	22 Nov <b>26</b> 28 Nov	25 Nov <b>27</b> 29 Nov	26 Nov <b>28</b> 2 Dec	27 Nov <b>29</b> 3 Dec	<b>30</b>

# Settlement Days December 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	28 Nov 2 4 Dec	29 Nov 3 5 Dec	2 Dec 4 6 Dec	3 Dec 5 9 Dec	4 Dec 6 10 Dec	7
8	5 Dec 9 11 Dec	6 Dec 10 12 Dec	9 Dec 11 13 Dec	10 Dec 12 16 Dec	11 Dec 13 17 Dec	14
15	12 Dec 16 18 Dec	13 Dec 17 19 Dec	16 Dec 18 20 Dec	17 Dec 19 23 Dec	18 Dec 20 24 Dec	21
22	19 Dec 23 27 Dec	20 Dec 24 30 Dec	ASX Closed 25 Christmas Day	ASX Closed 26 Boxing Day	23 Dec 27 31 Dec	28
29	24 Dec 30 2 Jan	27 Dec 31 3 Jan				