

## T24 Trading Calendar

### January 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	<b>New Year's Day 'Holiday'</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
2 <sup>nd</sup>	<b>Day After New Year's Day (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
3 <sup>rd</sup>	WK, WM, UB Delivery Commences			
5 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
15 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
16 <sup>th</sup>	WK, WM, UB Last Day for Physical Lodgement			
18 <sup>th</sup>	WK, WM, UB Futures Expire	12:00		
18 <sup>th</sup>	AP, AM Futures Expire	12:00		
26 <sup>th</sup>	<b>Australia Day</b> <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hours			
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		
31 <sup>st</sup>	EN, EQ, ES, EV Futures Expire	16:00		
31 <sup>st</sup>	IB Futures Expire	16:30		



## February 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	IR Serial Options Expire	12:30	13:30	13:00
6 <sup>th</sup>	<b>Waitangi Day (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
15 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
15 <sup>th</sup>	AP, AM Futures Expire	12:00		
21 <sup>st</sup>	WK, WM, UB Options Expire	16:30	16:45	16:40
29 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		
29 <sup>th</sup>	EN, EQ, ES, EV Futures Expire	16:00		
29 <sup>th</sup>	IB Futures Expire	16:30		

## March 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Options Expire	12:30	13:30	13:00
4 <sup>th</sup>	WM, UB Delivery Commences			
6 <sup>th</sup>	WP, RP, GP, RB, GB Futures Expire	16:30		
7 <sup>th</sup>	IR Futures Expire	08:29		
10 <sup>th</sup>	US Daylight Saving begins			
12 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
13 <sup>th</sup>	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
14 <sup>th</sup>	XT, YT Overnight Options Expire	07:00	09:30	09:30
14 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
14 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10	17:10	16:30
15 <sup>th</sup>	XT, VT, YT, LT Futures Expire	12:00		
19 <sup>th</sup>	WM, UB Last Day for Physical Lodgement			
21 <sup>st</sup>	AP Options Expire	12:00	14:30 (T+1)	14:00 (T+1)
21 <sup>st</sup>	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WM, UB Futures Expire	12:00		
28 <sup>th</sup>	<b>Day before Good Friday</b> <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)			
28 <sup>th</sup>	EA, EB, EC, ED, EE, EF, EG, EH Futures Expire (Sydney time)	14:00		
28 <sup>th</sup>	EA, EE Options Expire (Sydney time)	14:00	13:30 (T+3)	
28 <sup>th</sup>	GX Futures Expire	16:00		
28 <sup>th</sup>	GY Futures Expire	16:00		
28 <sup>th</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, HN, HQ, HS, HV, DN, DQ, DS, DV, GN, GQ, GS, GV, RN, RQ, RS, RV Futures Expire	16:00		
28 <sup>th</sup>	BN, BQ, BS, BV Options Expire	16:00	13:30 (T+3)	
28 <sup>th</sup>	IB Futures Expire	16:30		
29 <sup>th</sup>	<b>Good Friday</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			

## April 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	<b>Easter Monday</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
5 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
15 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
18 <sup>th</sup>	AP, AM Futures Expire	12:00		
22 <sup>nd</sup>	WM, UB Options Expire	16:30	16:45	16:40
25 <sup>th</sup>	<b>ANZAC Day</b> <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
30 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		
30 <sup>th</sup>	EN, EQ, ES, EV Futures Expire	16:00		
30 <sup>th</sup>	IB Futures Expire	16:30		

## May 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WM, UB Delivery Commences			
3 <sup>rd</sup>	IR Serial Options Expire	12:30	13:30	13:00
14 <sup>th</sup>	WM, UB Last Day for Physical Lodgement			
15 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
16 <sup>th</sup>	WM, UB Futures Expire	12:00		
16 <sup>th</sup>	AP, AM Futures Expire	12:00		
20 <sup>th</sup>	HN, HQ, HS, HV Options Expire	12:00	12:45	12:30
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		
31 <sup>st</sup>	EN, EQ, ES, EV Futures Expire	16:00		
31 <sup>st</sup>	IB Futures Expire	16:30		

## June 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	<b>King's Birthday (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
7 <sup>th</sup>	IR Options Expire	12:30	13:30	13:00
10 <sup>th</sup>	<b>King's Birthday (AUS)</b> <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hours			
11 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
12 <sup>th</sup>	WP,RP,GP,RB, and GB Futures Expire	16:30		
12 <sup>th</sup>	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
13 <sup>th</sup>	IR Futures Expire	08:29		
14 <sup>th</sup>	XT, YT Overnight Options Expire	07:00	09:30	09:30
14 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
14 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10	17:10	16:30
17 <sup>th</sup>	XT, VT, YT, LT Futures Expire	12:00		
20 <sup>th</sup>	AP Options Expire	12:00	14:30 (T+1)	14:00 (T+1)
20 <sup>th</sup>	AA, AF, AM, AP, AR, AT Futures Expire	12:00		
21 <sup>st</sup>	WM, UB Options Expire	16:30	16:45	16:40
27 <sup>th</sup>	EA, EE Options Expire (Sydney time)	14:00	14:30 (T+3)	
27 <sup>th</sup>	EA, EC, ED, EE, EG, EH Futures Expire (Sydney time)	14:00		
28 <sup>th</sup>	<b>Matariki (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
28 <sup>th</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV Futures Expire	16:00		
28 <sup>th</sup>	BN, BQ, BS, BV Options Expire	16:00	13:30 (T+3)	
28 <sup>th</sup>	GX Futures Expire	16:00		
28 <sup>th</sup>	IB Futures Expire	16:30		



## July 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WM, UB Delivery Commences			
5 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
15 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
16 <sup>th</sup>	WM, UB Last Day for Physical Lodgement			
18 <sup>th</sup>	WM, UB Futures Expire	12:00		
18 <sup>th</sup>	AP, AM Futures Expire	12:00		
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		
31 <sup>st</sup>	EN, EQ, ES, EV Futures Expire	16:00		
31 <sup>st</sup>	IB Futures Expire	16:30		

## August 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	IR Serial Options Expire	12:30	13:30	13:00
15 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
15 <sup>th</sup>	AP, AM Futures Expire	12:00		
21 <sup>st</sup>	WM, UB Options Expire	16:30	16:45	16:40
30 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		
30 <sup>th</sup>	EN, EQ, ES, EV Futures Expire	16:00		
30 <sup>th</sup>	IB Futures Expire	16:30		



## September 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	WM, UB Delivery Commences			
6 <sup>th</sup>	IR Options Expire	12:30	13:30	13:00
10 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
11 <sup>th</sup>	WP, RP, GP, RB, and GB Futures Expire	16:30		
11 <sup>th</sup>	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
12 <sup>th</sup>	IR Futures Expire	08:29		
13 <sup>th</sup>	XT, YT Overnight Options Expire	07:00	09:30	09:30
13 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
13 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10	17:10	16:30
16 <sup>th</sup>	XT, VT, YT, LT Futures Expire	12:00		
17 <sup>th</sup>	WM, UB Last Day for Physical Lodgement			
19 <sup>th</sup>	WM, UB Futures Expire	12:00		
19 <sup>th</sup>	AP Options Expire	12:00	14:30 (T+1)	14:00 (T+1)
19 <sup>th</sup>	AA, AF, AM, AP, AR, AS, AT Futures Expire	12:00		
24 <sup>th</sup>	GZ Futures Expire	12:00		17:00
30 <sup>th</sup>	EA, EC, ED, EE, EG, EH Futures Expire (Sydney time)	14:00		
30 <sup>th</sup>	EA, EE Options Expire (Sydney time)	14:00	13:30 (T+3)	
30 <sup>th</sup>	GX Futures Expire	16:00		
30 <sup>th</sup>	GY Futures Expire	16:00		
30 <sup>th</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, HN, HQ, HS, HV, DN, DQ, DS, DV, GN, GQ, GS, GV, RN, RQ, RS, RV Futures Expire	16:00		
30 <sup>th</sup>	BN, BQ, BS, BV Options Expire	16:00	13:30 (T+3)	
30 <sup>th</sup>	IB Futures Expire	16:30		

## October 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
7 <sup>th</sup>	<b>Labour Day (AUS)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Normal Trading hours			
15 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
17 <sup>th</sup>	AP, AM Futures Expire	12:00		
21 <sup>st</sup>	UB Options Expire	16:30	16:45	16:40
25 <sup>th</sup>	GZ Futures Expire	12:00		
28 <sup>th</sup>	<b>Labour Day (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		
31 <sup>st</sup>	EN, EQ, ES, EV Futures Expire	16:00		
31 <sup>st</sup>	IB Futures Expire	16:30		

## November 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Serial Options Expire	12:30	13:30	13:00
3 <sup>rd</sup>	US Daylight Saving Ends			
4 <sup>th</sup>	UB Delivery Commences			
15 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
19 <sup>th</sup>	UB Last Day for Physical Lodgement			
19 <sup>th</sup>	HN, HQ, HS, HV Options Expire	12:00	12:45	12:30
21 <sup>st</sup>	AM, AP Futures Expire	12:00		
21 <sup>st</sup>	UB Futures Expire	12:00		
25 <sup>th</sup>	GZ Futures Expire	12:00		
29 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		
29 <sup>th</sup>	EN, EQ, ES, EV Futures Expire	16:00		
29 <sup>th</sup>	IB Futures Expire	16:30		

## December 2024

Date	Activity	Expiry Time	Exercise Time	Net Down by
6 <sup>th</sup>	IR Options Expire	12:30	13:30	13:00
10 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
11 <sup>th</sup>	WP, RP, GP, RB and GB Futures Expire	16:30		
11 <sup>th</sup>	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
12 <sup>th</sup>	IR Futures Expire	08:29		
13 <sup>th</sup>	XT, YT Overnight Options Expire	07:00	09:30	09:30
13 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
13 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10	17:10	16:30
16 <sup>th</sup>	XT, VT, YT, LT Futures Expire	12:00		
19 <sup>th</sup>	AP Options Expire	12:00	14:30 (T+1)	14:00 (T+1)
19 <sup>th</sup>	AA, AF, AM, AP, AR, AS, AT Futures Expire	12:00		
20 <sup>th</sup>	WM, UB Options Expire	16:30	16:45	16:40
23 <sup>rd</sup>	GZ Futures Expire	12:00		17:00
24 <sup>th</sup>	<b>Last Business Day before Christmas Day</b> <u>ASX 24:</u> Interest Rate, Commodities, Energy Products to close at 12:30pm. Index Products to close at 14:30. Night Session Closed <u>NZ ASX 24:</u> Interest Rate and Energy Products to close at 10:00am (Sydney time) Night Session Closed			
25 <sup>th</sup>	<b>Christmas Day</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
26 <sup>th</sup>	<b>Boxing Day</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
31 <sup>st</sup>	EA, EE Options Expire (Sydney time)	14:00	13:30 (T+3)	
31 <sup>st</sup>	EA, EC, ED, EE, EG, EH Futures Expire (Sydney time)	14:00		
31 <sup>st</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, GN, GQ, GS, GV Futures Expire	16:00		
31 <sup>st</sup>	BN, BQ, BS, BV Options Expire	16:00	13:30 (T+3)	
31 <sup>st</sup>	GX Futures Expire	16:00		
31 <sup>st</sup>	IB Futures Expire	16:30		



31<sup>st</sup>

**Last Business Day before New Year's Day**

ASX 24: Interest Rate, Commodities, Energy Products to close at 12:30pm.

Index Products to close at 14:30.

Night Session Closed

NZ ASX 24: Interest Rate and Energy Products to close at 10:00 (Sydney time)

Night Session Closed

