

T24 Trading Calendar

January 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 st	New Year's Day 'Holiday' <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 Open			
3 rd	WM, UB Delivery Commences			
3 rd	IR Serial Options Expire	12:30	13:30	13:00
14 th	WM, UB Last Day for Physical Lodgement			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
16 th	WM, UB Futures Expire	12:00		17:00 (T+1)
16 th	AP, AM Futures Expire	12:00		18:30 (T+1)
27 th	Australia Day <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hours			
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)



February 2025

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 Open			
7 th	IR Serial Options Expire	12:30	13:30	13:00
17 th	XT, YT Serial Options Expire	12:30	13:30	13:00
20 th	AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	WM, UB Options Expire	16:30	16:45	16:40
28 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 th	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
28 th	IB Futures Expire	16:30		18:30 (T+1)



March 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	WM, UB Delivery Commences			
7 th	IR Options Expire	12:30	13:30	13:00
9 th	US Daylight Saving begins			
11 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
12 th	WP, RP, GP, RB, and GB Futures Expire	16:30		
12 th	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
13 th	IR Futures Expire	08:29		13:00
14 th	XT, YT Overnight Options Expire	07:00		09:30
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XD, YD Intra Day Options Expire	16:10		16:30
17 th	XT, VT, YT, LT Futures Expire	12:00		12:30
18 th	WM, UB Last Day for Physical Lodgement			
20 th	AP Options Expire	12:00	14:30	14:00 (T+1)
20 th	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
20 th	WM, UB Futures Expire	12:00		17:00 (T+1)
31 st	EA, EB, EC, ED, EE, EF, EG, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
31 st	GX Futures Expire	16:00		16:00 (T+3)
31 st	GY Futures Expire	16:00		15:30
31 st	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		18:30 (T+3)
31 st	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)

April 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	IR Serial Options Expire	12:30	13:30	13:00
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
17 th	AP, AM Futures Expire	12:00		18:30 (T+1)
17 th	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)			
18 th	Good Friday ASX 24: Closed NZ ASX 24: Closed			
21 st	Easter Monday ASX 24: Closed NZ ASX 24: Closed			
23 ^d	WM, UB Options Expire	16:30	16:45	16:40
25 th	ANZAC Day ASX 24: Day Session Closed Night Session Open NZ ASX 24: Day Session Closed Night Session Open			
30 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		18:30 (T+1)

May 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WM, UB Delivery Commences			
2 nd	IR Serial Options Expire	12:30	13:30	13:00
13 th	WM, UB Last Day for Physical Lodgement			
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
15 th	WM, UB Futures Expire	12:00		17:00 (T+1)
15 th	AP, AM Futures Expire	12:00		18:30 (T+1)
19 th	HN, HQ, HS, HV Options Expire	12:00	13:30	12:30
30 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
30 th	IB Futures Expire	16:30		18:30 (T+1)

June 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	King's Birthday (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
6 th	IR Options Expire	12:30	13:30	13:00
9 th	King's Birthday (AUS) <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hours			
10 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
11 th	WP, RP, GP, RB, and GB Futures Expire	16:30		
11 th	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
12 th	IR Futures Expire	08:29		13:00
13 th	XT, YT Overnight Options Expire	07:00		09:30
13 th	XT, YT Options Expire	12:30	13:30	13:00
13 th	XD, YD Intra Day Options Expire	16:10		16:30
16 th	XT, VT, YT, LT Futures Expire	12:00		12:30
19 th	AP Options Expire	12:00	14:30	14:00 (T+1)
19 th	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
20 th	Matariki (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
20 th	WM, UB Options Expire	16:30	16:45	16:40
30 th	EA, EE Futures and Options Expire (Sydney time)	14:00	14:30	(T+3 NZ)
30 th	ED, EH, EG, EC Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, GN, GQ, GS, GV Futures Expire	16:00		18:30 (T+3)
30 th	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
30 th	GX Futures Expire	16:00		16:00 (T+3)
30 th	IB Futures Expire	16:30		18:30 (T+1)



July 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WM, UB Delivery Commences			
4 th	IR Serial Options Expire	12:30	13:30	13:00
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
15 th	WM, UB Last Day for Physical Lodgement			
17 th	WM, UB Futures Expire	12:00		17:00 (T+1)
17 th	AP, AM Futures Expire	12:00		18:30 (T+1)
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)

August 2025

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	13:30	13:00
21 st	AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	WM, UB Options Expire	16:30	16:45	16:40
29 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
29 th	IB Futures Expire	16:30		18:30 (T+1)



September 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WM, UB Delivery Commences			
5 th	IR Options Expire	12:30	13:30	13:00
9 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
10 th	WP, RP, GP, RB, and GB Futures Expire	16:30		16:30
10 th	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
11 th	IR Futures Expire	08:29		13:00
12 th	XT, YT Overnight Options Expire	07:00		09:30
12 th	XT, YT Options Expire	12:30	13:30	13:00
12 th	XD, YD Intra Day Options Expire	16:10		16:30
15 th	XT, VT, YT, LT Futures Expire	12:00	13:30	12:30
16 th	WM, UB Last Day for Physical Lodgement			
18 th	WM, UB Futures Expire	12:00		17:00 (T+1)
18 th	AP Options Expire	12:00	14:30	14:00 (T+1)
18 th	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
30 th	EA, EC, ED, EE, EG, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
30 th	GX Futures Expire	16:00		16:00 (T+3)
30 th	GY Futures Expire	16:00		15:30
30 th	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		18:30 (T+3)
30 th	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
30 th	IB Futures Expire	16:30		18:30 (T+1)

October 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 rd	IR Serial Options Expire	12:30	13:30	13:00
6 th	Labour Day (AUS) <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
16 th	AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	UB Options Expire	16:30		17:00
27 th	Labour Day (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)



November 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	US Daylight Saving Ends			
4 th	UB Delivery Commences			
7 th	IR Serial Options Expire	12:30	13:30	13:00
17 th	XT & YT Serial Options Expire	12:30	13:30	13:00
18 th	UB Last Day for Physical Lodgement			
19 th	HN, HQ, HS, HV Options Expire	12:00	13:30	13:00
20 th	AM, AP Futures Expire	12:00	13:30	18:30 (T+1)
20 th	UB Futures Expire	12:00	13:30	17:00 (T+1)
28 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 th	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
28 th	IB Futures Expire	16:30		18:30 (T+1)

December 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
5 th	IR Options Expire	12:30	13:30	13:00
9 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
10 th	WP, RP, GP, RB and GB Futures Expire	16:30		16:30
10 th	BB Futures and Options Expire (Sydney time)	10:00	12:00	16:00
11 th	IR Futures Expire	08:29	13:30	13:00
12 th	XT, YT Overnight Options Expire	07:00		09:30
12 th	XT, YT Options Expire	12:30	13:30	13:00
12 th	XD, YD Intra Day Options Expire	16:10	16:45	16:30
15 th	XT, VT, YT, LT Futures Expire	12:00	13:30	12:30
18 th	AP Options Expire	12:00	14:30	14:00 (T+1)
18 th	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
19 th	WM, UB Options Expire	16:30	16:45	16:40
24 th	<p>Last Business Day before Christmas Day <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</p>			
25 th	<p>Christmas Day <u>ASX 24</u>: Closed <u>NZ ASX 24</u>: Closed</p>			
26 th	<p>Boxing Day <u>ASX 24</u>: Closed <u>NZ ASX 24</u>: Closed</p>			
31 st	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
31 st	EA, ED, EE, EH, EG, EC Futures Expire (Sydney time)	14:00	13:30	(T+3 NZ)
31 st	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, GN ,GQ, GS, GV Futures Expire	16:00		18:30 (T+3)
31 st	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
31 st	GX Futures Expire	16:00		16:00 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)



31st

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

