

## T24 Trading Calendar

### January 2025

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>	WM, UB Delivery Commences			
3 <sup>rd</sup>	IR Serial Options expire	12:30	13:30	13:00
9 <sup>th</sup>	IR Serial Futures expire	08:29		
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		
24 <sup>th</sup>	GZ Futures expire	12:00		17:00
27 <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			
28 <sup>th</sup>	CL Futures expire	12:00		17:30
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		



## February 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
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			
7 <sup>th</sup>	IR Serial Options expire	12:30	13:30	13:00
13 <sup>th</sup>	IR Serial Futures expire	08:29		
17 <sup>th</sup>	XT, YT Serial Options expire	12:30	13:30	13:00
20 <sup>th</sup>	AP, AM Futures expire	12:00		
21 <sup>st</sup>	WM, UB Options expire	16:30	16:45	16:40
24 <sup>th</sup>	GZ Futures expire	12:00		17:00
28 <sup>th</sup>	ED, EH Futures expire (Sydney time)	14:00		
28 <sup>th</sup>	EN, EQ, ES, EV Futures expire	16:00		
28 <sup>th</sup>	IB Futures expire	16:30		

## March 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 <sup>th</sup>	WM, UB Delivery Commences			
4 <sup>th</sup>	CA Futures expire	12:00		17:30
7 <sup>th</sup>	IR Options expire	12:30	13:30	13:00
9 <sup>th</sup>	US Daylight Saving begins			
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		
18 <sup>th</sup>	WM, UB Last Day for Physical Lodgement			
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, AS, AT Futures expire	12:00		
20 <sup>th</sup>	WM, UB Futures expire	12:00		
25 <sup>th</sup>	GZ Futures expire	12:00		17:00
31 <sup>st</sup>	EA, EB, EC, ED, EE, EF, EG, EH Futures expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	EA, EE Options expire (Sydney time)	14:00		
31 <sup>st</sup>	GX Futures expire	16:00		
31 <sup>st</sup>	GY Futures expire	16:00		
31 <sup>st</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		
31 <sup>st</sup>	BN, BQ, BS, BV Options expire	16:00	13:30 (T+3)	
31 <sup>st</sup>	IB Futures expire	16:30		

## April 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 <sup>th</sup>	IR Serial Options expire	12:30	13:30	13:00
10 <sup>th</sup>	IR Serial Futures expire	08:29		
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		
17 <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)			
18 <sup>th</sup>	<b>Good Friday</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
21 <sup>st</sup>	<b>Easter Monday</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
23 <sup>rd</sup>	GZ Futures expire	12:00		17:00
23 <sup>rd</sup>	WM, UB Options expire	16:30	16:45	16:40
24 <sup>th</sup>	WM, UB Last day for close out	19:00		
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 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WM, UB Delivery Commences			
2 <sup>nd</sup>	IR Serial Options expire	12:30	13:30	13:00
5 <sup>th</sup>	CN Futures expire (Sydney Time)	10:00		15:30
8 <sup>th</sup>	IR Serial Futures expire	08:29		
13 <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
15 <sup>th</sup>	WM, UB Futures expire	12:00		
15 <sup>th</sup>	AP, AM Futures expire	12:00		
19 <sup>th</sup>	HN, HQ, HS, HV Options expire	12:00	12:45	12:30
26 <sup>th</sup>	GZ Futures expire	12:00		17:00
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		

## June 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</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			
6 <sup>th</sup>	IR Options expire	12:30	13:30	13:00
9 <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			
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>	<b>Matariki (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
20 <sup>th</sup>	WM, UB Options expire	16:30	16:45	16:40
23 <sup>rd</sup>	WM, UB Last day for close out	19:00		
24 <sup>th</sup>	GZ Futures expire	12:00		17:00
30 <sup>th</sup>	EA, EE Futures and Options expire (Sydney time)	14:00	14:30 (T+3)	
30 <sup>th</sup>	ED, EH, EG, EC Futures expire (Sydney time)	14:00		
30 <sup>th</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, GN, GQ, GS, GV Futures expire	16:00		
30 <sup>th</sup>	BN, BQ, BS, BV Options expire	16:00	13:30 (T+3)	
30 <sup>th</sup>	GX Futures expire	16:00		
30 <sup>th</sup>	IB Futures expire	16:30		



## July 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WM, UB Delivery Commences			
4 <sup>th</sup>	IR Serial Options expire	12:30	13:30	13:00
10 <sup>th</sup>	IR Serial Futures expire	08:29		
15 <sup>th</sup>	XT & YT Serial Options expire	12:30	13:30	13:00
15 <sup>th</sup>	WM, UB Last Day for Physical Lodgement			
17 <sup>th</sup>	WM, UB Futures expire	12:00		
17 <sup>th</sup>	AP, AM Futures expire	12:00		
25 <sup>th</sup>	GZ Futures expire	12:00		17:00
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 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Serial Options expire	12:30	13:30	13:00
7 <sup>th</sup>	IR Serial Futures expire	08:29		
15 <sup>th</sup>	XT, YT Serial Options expire	12:30	13:30	13:00
21 <sup>st</sup>	AP, AM Futures expire	12:00		
21 <sup>st</sup>	WM, UB Options expire	16:30	16:45	16:40
22 <sup>nd</sup>	WM, UB Last day for close out	19:00		
25 <sup>th</sup>	GZ Futures expire	12:00		17:00
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		



## September 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WM, UB Delivery Commences			
5 <sup>th</sup>	IR Options expire	12:30	13:30	13:00
9 <sup>th</sup>	NW, NR & ZR Futures expire (Sydney time)	14:30		
10 <sup>th</sup>	WP, RP, GP, RB, and GB Futures expire	16:30		
10 <sup>th</sup>	BB Futures and Options expire (Sydney time)	10:00	13:30	13:00
11 <sup>th</sup>	IR Futures expire	08:29		
12 <sup>th</sup>	XT, YT Overnight Options expire	07:00	09:30	09:30
12 <sup>th</sup>	XT, YT Options expire	12:30	13:30	13:00
12 <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		
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 Options expire	12:00	14:30 (T+1)	14:00 (T+1)
18 <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>	MN, MQ, MS, MV, NN, NQ, NS, NV 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 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	IR Serial Options expire	12:30	13:30	13:00
6 <sup>th</sup>	<b>Labour Day (AUS)</b> <u>ASX 24:</u> Normal Trading hours <u>NZ ASX 24:</u> Normal Trading hours			
9 <sup>th</sup>	IR Serial Futures expire	08:29		
15 <sup>th</sup>	XT, YT Serial Options expire	12:30	13:30	13:00
16 <sup>th</sup>	AP, AM Futures expire	12:00		
21 <sup>st</sup>	UB Options expire	16:30	16:45	16:40
22 <sup>nd</sup>	UB Last day for close out	19:00		
27 <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			
27 <sup>th</sup>	GZ Futures expire	12:00		17:00
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		

## November 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	US Daylight Saving ends			
4 <sup>th</sup>	UB Delivery commences			
7 <sup>th</sup>	IR Serial Options expire	12:30	13:30	13:00
13 <sup>th</sup>	IR Serial Futures expire	08:29		
17 <sup>th</sup>	XT & YT Serial Options expire	12:30	13:30	13:00
18 <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
20 <sup>th</sup>	AM, AP Futures expire	12:00		
20 <sup>th</sup>	UB Futures expire	12:00		
24 <sup>th</sup>	GZ Futures expire	12:00		17:00
28 <sup>th</sup>	ED, EH Futures expire (Sydney time)	14:00		
28 <sup>th</sup>	EN, EQ, ES, EV Futures expire	16:00		
28 <sup>th</sup>	IB Futures expire	16:30		

## December 2025

Date	Activity	Expiry Time	Exercise Time	Net Down by
5 <sup>th</sup>	IR Options expire	12:30	13:30	13:00
9 <sup>th</sup>	NW, NR & ZR Futures expire (Sydney time)	14:30		
10 <sup>th</sup>	WP, RP, GP, RB and GB Futures expire	16:30		
10 <sup>th</sup>	BB Futures and Options expire (Sydney time)	10:00	13:30	13:00
11 <sup>th</sup>	IR Futures expire	08:29		
12 <sup>th</sup>	XT, YT Overnight Options expire	07:00	09:30	09:30
12 <sup>th</sup>	XT, YT Options expire	12:30	13:30	13:00
12 <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		
18 <sup>th</sup>	AP Options expire	12:00	14:30 (T+1)	14:00 (T+1)
18 <sup>th</sup>	AA, AF, AM, AP, AR, AS, AT Futures expire	12:00		
19 <sup>th</sup>	WM, UB Options expire	16:30	16:45	16:40
22 <sup>nd</sup>	WM, UB Last day for close out	19:00		
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, ED, EE, EH, EG, EC Futures expire (Sydney time)	14:00		
31 <sup>st</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, MN, MQ, MS, MV, NN, NQ, NS, NV, 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>	<b>Last Business Day before New Year's 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 10:00 (Sydney time) Night Session Closed	