



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)			
5 th	VW, WK, WM, UB, VC, US Delivery Commences	09:00		
8 th	IR Serial Options Expire	12:30	13:30	13:00
12 th	EO Futures Expire	16:00		15:00 (T+3)
19 th	VW, WK, WM, UB, VC, US Last Day for Physical Lodgement	15:00		
19 th	VI Futures Expire	12:00		18:30 (T+1)
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	UB, US, VC, VW, WK, WM Futures Expire	12:00		17:00 (T+1)
21 st	AM, 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	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	AM, AP Futures Expire	12:00		18:30 (T+1)
19 th	UB, US, VC, VW, WK, WM 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	UB, US, VC, VW, WK, WM 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, YS, VS, XS Futures Expire	12:00		
16 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
15 th	UB, US, VC, VW, WK, WM Last Day for Physical Lodgement			
17 th	UB, US, VC, VW, WK, WM 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, AM, 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)



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AUSTRALIAN SECURITIES EXCHANGE

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	AM, AP Futures Expire	12:00		18:30 (T+1)
21 st	UB, US, VC, VW, WK, WM Options Expire	16:30		17:00
25 th	ANZAC Day <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
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)



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AUSTRALIAN SECURITIES EXCHANGE

May 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	UB, US, VC, VW, WK, WM 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	UB, US, VC, VW, WK, WM Last Day for Physical Lodgement			
19 th	HN, HQ, HS, HV Options Expire	12:00		
19 th	UB, US, VC, VW, WK, WM Futures Expire	12:00		17:00 (T+1)
19 th	AM, 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, YS, VS, XS 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, AM, 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)
21 st	UB, US, VC, VW, WK, WM 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	UB, US, VC, VW, WK, WM 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	UB, US, VC, VW, WK, WM Last Day for Physical Lodgement			
19 th	VI Futures Expire	12:00		18:30 (T+1)
21 st	AM, AP Futures Expire	12:00		18:30 (T+1)
21 st	UB, US, VC, VW, WK, WM 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	AM, AP Futures Expire	12:00		18:30(T+1)
19 th	UB, US, VC, VW, WK, WM 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	UB, US, VC, VW, WK, WM 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	UB, US, VC, VW, WK, WM 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, YS, VS, XS Futures Expire	12:00		18:30
15 th	UB, US, VC, VW, WK, WM Futures Expire	12:00		17:00 (T+1)
15 th	AA, AF, AM, 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		



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AUSTRALIAN SECURITIES EXCHANGE

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	AM, 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)



ASX

AUSTRALIAN SECURITIES EXCHANGE

November 2016

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	UB, 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	AM, 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)



ASX

AUSTRALIAN SECURITIES EXCHANGE

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, YS, VS, XS 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, AM, AP, AR, Futures Expire	12:00		18:30 (T+1)
20 th	VI Futures Expire	12:00		18:30 (T+1)
21 st	UB, US, VC, VW, WK, WM Options Expire	16:30		17:00
23 rd	<p>Christmas 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</p>			
26 th	<p>Boxing Day <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed</p>			
27 th	<p>Christmas/Boxing Day Holiday <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed</p>			
29 th	IB Options Expire	12:30	13:30	13:00
30 th	EA, EE Futures Expire and Options (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	ZO Futures Expire (SYD Time)	10:00		18:30(T+1)
30 th	BN, BQ, BS, BV Options Expire	12:30		18:30 (T+3)
30 th	BN, BS, BV, BQ, EN, EV, EQ, ES, GN, GQ, GS, GV, PN, PS, PQ, PV Futures Expire	12:30		18:30 (T+3)
30 th	GJ, GK Futures Expire	12:30		16:00 (T+3)
30 th	GX Futures Expire	12:30		(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			