

## T24 Trading Calendar

### January 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	<b>New Year's Day 'Holiday'</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
3 <sup>rd</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 to open at 3:40pm (Sydney Time)			
4 <sup>th</sup>	VW, WK, WM, UB, VC, US Delivery Commences	09:00		
6 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
11 <sup>th</sup>	EO Futures Expire	16:00		15:00 (T+3)
16 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
16 <sup>th</sup>	<b>Martin Luther King Day</b> <u>ASX 24:</u> Normal Trading Hours <u>NZ ASX 24:</u> Normal Trading Hours			
17 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
17 <sup>th</sup>	VW, WK, WM, UB, VC, US Last Day for Physical Lodgement	15:00		
19 <sup>th</sup>	VW, WK, WM, UB, VC, US Futures Expire	12:00		17:00 (T+1)
19 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
26 <sup>th</sup>	<b>Australia Day</b> <u>ASX 24:</u> Day Session Closed Night Session to open at 5:00pm (Sydney Time) <u>NZ ASX 24:</u> Normal Trading Hours			
30 <sup>th</sup>	IB Serial Options Expire	12:30	13:30	13:00
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)



31 <sup>st</sup>	EN, EV, EQ, ES Futures Expire	16:00	18:30 (T+3)
31 <sup>st</sup>	IB Futures Expire	16:30	18:30(T+1)
31 <sup>st</sup>	EX Futures Expire	14:00	(T+3 NZ)
31 <sup>st</sup>	GJ Futures Expire	16:00	

## February 2017

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>Waitangi Day observed (NZ)</b> <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
14 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
15 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
16 <sup>th</sup>	AM, AP Futures Expire	12:00		18:30 (T+1)
20 <sup>th</sup>	<b>Presidents Day (US)</b> <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
21 <sup>st</sup>	UB, US, VC, WK, WM Options Expire	16:30		17:00
27 <sup>th</sup>	IB Options Expire	12:30	13:30	13:00
28 <sup>th</sup>	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 <sup>th</sup>	ZO Futures Expire (Sydney time)	14:30		18:30 (T+1)
28 <sup>th</sup>	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
28 <sup>th</sup>	GJ Futures Expire	16:00		
28 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)

## March 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	UB, US, VC, WK, WM Delivery Commences			
3 <sup>rd</sup>	IR Options Expire	12:30	13:30	13:00
8 <sup>th</sup>	WP, RP, GP, RB, and GB Futures Expire	16:30		
9 <sup>th</sup>	IR Futures Expire	12:00		13:00
12 <sup>th</sup>	US Daylight Saving begins			
14 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10		
14 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
14 <sup>th</sup>	XT, YT Overnight Options Expire	7:00		
14 <sup>th</sup>	UB, US, VC, WK, WM Last Day for Physical Lodgement			
15 <sup>th</sup>	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
15 <sup>th</sup>	XT, YT, XX, YS, VS, XS Futures Expire	12:00		
16 <sup>th</sup>	UB, US, VC, WK, WM Futures Expire	12:00		17:00 (T+1)
16 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00(T+1)
16 <sup>th</sup>	AA, AF, AM, AP, AR, Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	VI Futures Expire	12:00		18:30 (T+1)
30 <sup>th</sup>	IB Options Expire	12:30	13:30	13:00
31 <sup>st</sup>	EA, EC, ED, EE, EF, EG, EH, EX, EY Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	EA, EE Options Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	ZO Futures Expire (Sydney time)	14:30		18:30 (T+1)
31 <sup>st</sup>	GX, GY Futures Expire	16:00		(T+3)
31 <sup>st</sup>	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)



31 <sup>st</sup>	BN, BQ, BS, BV Options Expire	16:00	18:30 (T+3)
31 <sup>st</sup>	IB Futures Expire	16:30	18:30 (T+1)
31 <sup>st</sup>	GJ, GK Futures Expire	16:00	16:00 (T+3)



## April 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
7 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
13 <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)			
14 <sup>th</sup>	<b>Good Friday</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
17 <sup>th</sup>	<b>Easter Monday</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
18 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
18 <sup>th</sup>	XT, YT Serial Options Expire	12:30	14:30	14:00
20 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
26 <sup>th</sup>	WK, WM, UB, VC, US Options Expire	16:30		17:00
25 <sup>th</sup>	<b>ANZAC Day</b> <u>ASX 24</u> : Day Session Closed Night Session to open at 5:00pm (Sydney Time) <u>NZ ASX 24</u> : Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
27 <sup>th</sup>	IB Options Expire	12:30	13:30	13:00
28 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 <sup>th</sup>	EX Futures Expire	14:00		(T+3 NZ)
28 <sup>th</sup>	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
28 <sup>th</sup>	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
28 <sup>th</sup>	IB Futures Expire	16:30		18:30(T+1)
28 <sup>th</sup>	GJ Futures Expire	16:00		16:00 (T+3)



## May 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	UB, US, VC, WK, WM 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>	VI Futures Expire	12:00		18:30 (T+1)
16 <sup>th</sup>	UB, US, VC, WK, WM Last Day for Physical Lodgement			
18 <sup>th</sup>	WK, WM, UB, VC, US Futures Expire	12:00		17:00 (T+1)
18 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
19 <sup>th</sup>	HN, HQ, HS, HV Options Expire	12:00		
29 <sup>th</sup>	<b>Memorial Day (US)</b> ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
30 <sup>th</sup>	IB Options Expire	12:30	13:30	13:30
31 <sup>st</sup>	EX Futures Expire	14:00		(T+3 NZ)
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
31 <sup>st</sup>	IB Futures Expire	16:30		18:30(T+1)
31 <sup>st</sup>	GJ Futures Expire	16:00		16:00 (T+3)
31 <sup>st</sup>	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)



## June 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	IR Options Expire	12:30	13:30	13:00
5 <sup>th</sup>	<b>Queen's Birthday (NZ)</b> ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
7 <sup>th</sup>	WP,RP,GP,RB, and GB Futures Expire	16:30		
8 <sup>th</sup>	IR Futures Expire	12:00		13:00
12 <sup>th</sup>	<b>Queen's Birthday (AUS)</b> ASX 24: Day Session Closed Night Session to open at 5:00pm (Sydney Time) NZ ASX 24: Normal Trading Hrs			
14 <sup>th</sup>	BB, TN, TY Futures and Options Expire (SYD Time)	10:00	12:00	16:00
14 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10		
14 <sup>th</sup>	XT, YT Overnight Options Expire	7:00		
14 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
15 <sup>th</sup>	XT, YT, XX, YS, VS, XS Futures Expire	12:00		
15 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00(T+1)
15 <sup>th</sup>	AA, AF, AR, AP, AM Futures Expire	12:00		18:30 (T+1)
20 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB, VC, US Options Expire	16:30		17:00
29 <sup>th</sup>	IB Options Expire	12:30		
30 <sup>th</sup>	EA, EE Futures and Options Expire (Sydney time)	14:00		(T+3 NZ)
30 <sup>th</sup>	ED, EH, EG, EC, EX, EY Futures Expire (Sydney time)	14:00		(T+3 NZ)



30 <sup>th</sup>	ZO Futures Expire (Sydney time)	14:30	18:30(T+1)
30 <sup>th</sup>	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 <sup>th</sup>	BN, BQ, BS, BV Options Expire	16:00	18:30 (T+3)
30 <sup>th</sup>	GJ, GK Futures Expire	16:00	16:00 (T+3)
30 <sup>th</sup>	GX, GY Futures Expire	16:00	16:00 (T+3)
30 <sup>th</sup>	IB Futures Expire	16:30	18:30 (T+1)





## July 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 <sup>th</sup>	UB, US, VC, WK, WM Delivery Commences			
4 <sup>th</sup>	<b>Independence Day (US)</b> <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
7 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
17 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
18 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
18 <sup>th</sup>	UB, US, VC, WK, WM Last Day for Physical Lodgement			
20 <sup>th</sup>	WK, WM, UB, VC, US Futures Expire	12:00		17:00 (T+1)
20 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
28 <sup>th</sup>	IB Options Expire	12:30	13:30	13:30
31 <sup>st</sup>	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
31 <sup>st</sup>	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 <sup>st</sup>	GJ Futures Expire	16:00		16:00 (T+3)
31 <sup>st</sup>	IB Futures Expire	16:30		18:30(T+1)

## August 2017

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>Bank Holiday</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	14:30	14:00
17 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, UB, VC, US, WM Options Expire	16:30		17:00
22 <sup>nd</sup>	VI Futures Expire	12:00		18:30 (T+1)
30 <sup>th</sup>	IB Options Expire	12:30	13:30	13:00
31 <sup>st</sup>	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	ZO Futures Expire (Sydney time)	14:30		18:30(T+1)
31 <sup>st</sup>	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 <sup>st</sup>	IB Futures Expire	16:30		18:30(T+1)
31 <sup>st</sup>	GJ Futures Expire	16:00		16:00 (T+3)

## September 2017

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>	<b>Labour Day (US)</b> <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
4 <sup>th</sup>	UB, US, VC, WK, WM Delivery Commences			
6 <sup>th</sup>	WP, RP, GP, RB, and GB Futures Expire	16:30		
7 <sup>th</sup>	IR Futures Expire	12:00		13:00
13 <sup>th</sup>	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
14 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10		
14 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
14 <sup>th</sup>	XT, YT Overnight Options Expire	7:00		
15 <sup>th</sup>	XT, YT, XX, YS, VS, XS Futures Expire	12:00		
19 <sup>th</sup>	UB, US, VC, WK, WM Last Day for Physical Lodgement			
19 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	UB, US, VC, WK, WM Futures Expire	12:00		17:00 (T+1)
21 <sup>st</sup>	AP Options Expire	12:00	14:30	14:00(T+1)
21 <sup>st</sup>	AA, AF, AM, AP, AR, Futures Expire	12:00		18:30 (T+1)
28 <sup>th</sup>	IB Options Expire	12:30	13:30	13:00
29 <sup>th</sup>	EA, EC, ED, EE, EF, EG, EH, EX, EY Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 <sup>th</sup>	EA, EE Options Expire (Sydney time)	14:00		(T+3 NZ)
29 <sup>th</sup>	ZO Futures Expire (Sydney time)	14:30		18:30 (T+1)
29 <sup>th</sup>	GX, GY Futures Expire	16:00		(T+3)



29 <sup>th</sup>	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)
29 <sup>th</sup>	BN, BQ, BS, BV Options Expire	16:00	18:30 (T+3)
29 <sup>th</sup>	GJ, GK Futures Expire	16:00	16:00 (T+3)
29 <sup>th</sup>	IB Futures Expire	16:30	18:30 (T+1)



## October 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	<b>Labour Day (AUS)</b> <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
6 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
9 <sup>th</sup>	<b>Columbus Day (US)</b> <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
16 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
17 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
19 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
20 <sup>th</sup>	UB, US, Options Expire	16:30		17:00
23 <sup>rd</sup>	<b>Labour Day (NZ)</b> <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
30 <sup>th</sup>	IB Options Expire	12:30	13:30	13:00
31 <sup>st</sup>	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	ZO Futures Expire (Sydney time)	14:30		(T+1)
31 <sup>st</sup>	EN, EV, EQ, ES Futures Expire	16:00		
31 <sup>st</sup>	GJ Futures Expire	16:00		
31 <sup>st</sup>	IB Futures Expire	16:30		(T+1)

## November 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	UB, US Delivery Commences			
3 <sup>rd</sup>	IR Serial Options Expire	12:30	13:30	13:00
5 <sup>th</sup>	US Daylight Saving Ends			
11 <sup>th</sup>	<b>Veterans Day (US)</b> <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
14 <sup>th</sup>	UB, US Last Day for Physical Lodgement			
15 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
16 <sup>th</sup>	AM, AP Futures Expire	12:00		18:30 (T+1)
16 <sup>th</sup>	UB, US Futures Expire	12:00		17:00 (T+1)
20 <sup>th</sup>	HN, HQ, HS, HV Options Expire	12:00		
20 <sup>th</sup>	EB, EF Options Expire (Sydney time)	10:00		
21 <sup>st</sup>	VI Futures Expire	12:00		18:30 (T+1)
23 <sup>rd</sup>	<b>Thanksgiving Day (US)</b> ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hours			
30 <sup>th</sup>	ED, EH, EX Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 <sup>th</sup>	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
30 <sup>th</sup>	GJ Futures Expire	16:00		
30 <sup>th</sup>	IB Futures Expire	16:30		18:30(T+1)

## December 2017

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Options Expire	12:30	13:30	13:00
6 <sup>th</sup>	WP, RP, GP, RB and GB Futures Expire	16:30		
7 <sup>th</sup>	IR Futures Expire	12:00		13:00
12 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	16:30		
13 <sup>th</sup>	BB, TN, TY Futures and Options Expire (SYD Time)	10:00	12:00	16:00
14 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10		
14 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
14 <sup>th</sup>	XT, YT Overnight Options Expire	7:30		
15 <sup>th</sup>	XT, YT, XX, YS, VS, XS Futures Expire	12:00		
19 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	AP Options Expire	12:00	14:30	14:00(T+1)
21 <sup>st</sup>	AP, AM, AA, AF, AR, Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB, VC, US Options Expire	16:30		17:00
22 <sup>nd</sup>	<b>Last Business Day before Christmas Day</b> ASX 24: Day Session Normal Trading Hours Night Session Closed NZ ASX 24: Day Session Normal Trading Hours Night Session Closed			
25 <sup>th</sup>	<b>Christmas/Boxing Day Holiday</b> ASX 24: Closed NZ ASX 24: Closed			
26 <sup>th</sup>	<b>Christmas/Boxing Day Holiday</b> ASX 24: Closed NZ ASX 24: Closed			
29 <sup>th</sup>	EA, EE Futures and Options Expire (Sydney time)	14:00		(T+3 NZ)



29 <sup>th</sup>	ED, EH, EG, EC, EX, EY Futures Expire (Sydney time)	14:00	(T+3 NZ)
29 <sup>th</sup>	EN, EV, EQ, ES, BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS Futures Expire	16:00	18:30 (T+3)
29 <sup>th</sup>	BN, BQ, BS, BV Options Expire	16:00	18:30 (T+3)
29 <sup>th</sup>	GX Futures Expire	16:00	16:00 (T+3)
29 <sup>th</sup>	IB Futures Expire	16:30	18:30(T+1)
29 <sup>th</sup>	GJ, GK Futures Expire	16:00	16:00 (T+3)
29 <sup>th</sup>	<b>Last Business Day before New Year's Day</b> <u>ASX 24</u> : Day Session Normal Trading Hours Night Session Closed <u>NZ ASX 24</u> : Day Session Normal Trading Hours Night Session Closed		

