

T24 Trading Calendar

January 2018

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	WK, WM, UB, US, VC Delivery commences			
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)
16 th	WK, WM, UB, US, VC Last Day for Physical Lodgement			
18 th	WK, WM, UB, US, VC Futures Expire	12:00		17:00 (T+1)
18 th	AP, AM Futures Expire	12:00		18:30 (T+1)
26 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	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
31 st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 st	GJ Futures Expire	16:00		15:30 (T+1)
31 st	IB Futures Expire	16:30		18:30 (T+1)



February 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	IR Serial Options Expire	12:30	13:30	13:00
6 th	Waitangi Day observed (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
13 th	VI Futures Expire	12:00		18:30 (T+1)
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
15 th	AM, AP Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB, US, VC Options Expire	16:30	16:45	17:00
28 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 th	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
28 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
28 th	GJ Futures Expire	16:00		15:30 (T+1)
28 th	IB Futures Expire	16:30		18:30 (T+1)

March 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WK, WM, UB, US, VC Delivery commences			
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
11 th	US Daylight Saving begins			
13 th	WK, WM, UB, US, VC Last Day for Physical Lodgement			
13 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
14 th	XT, YT Overnight Options Expire	07:00		09:30
14 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XD, YD Intra Day Options Expire	16:10		16:30
15 th	XT, YT, XX, YS, VS, XS Futures Expire	12:00		12:30
15 th	WK, WM, UB, US, VC Futures Expire	12:00		17:00 (T+1)
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)
29 th	EA, EB, EC, ED, EE, EF, EG, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	EX, EY Futures Expire (Sydney time)	14:00		(T+1 NZ)
29 th	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
29 th	GX Futures Expire	16:00		16:00 (T+3)
29 th	GY Futures Expire	16:00		15:30 (T+1)
29 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)
29 th	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)



29 th	GJ, GK Futures Expire	16:00	15:30 (T+1)
29 th	IB Futures Expire	16:30	18:30 (T+1)
29 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)		
30 th	Good Friday <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed		



April 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	Easter Monday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
6 th	IR Serial Options Expire	12:30	13:30	13:00
16 th	XT, YT Serial Options Expire	12:30	14:30	14:00
17 th	VI Futures Expire	12:00		18:30 (T+1)
19 th	AP, AM Futures Expire	12:00		18:30 (T+1)
23 rd	WK, WM, UB, US, VC Options Expire	16:30	16:45	17:00
25 th	ANZAC Day <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
30 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
30 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
30 th	GJ Futures Expire	16:00		15:30 (T+1)
30 th	IB Futures Expire	16:30		18:30 (T+1)

May 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WK, WM, UB, US, VC Delivery commences			
4 th	IR Serial Options Expire	12:30	13:30	13:00
15 th	WK, WM, UB, US, VC Last Day for Physical Lodgement			
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
17 th	WK, WM, UB, US, VC Futures Expire	12:00		17:00 (T+1)
17 th	AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	HN, HQ, HS, HV Options Expire	12:00	13:30	12:30
22 nd	VI Futures Expire	12:00		18:30 (T+1)
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
31 st	GJ Futures Expire	16:00		15:30 (T+1)
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)

June 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 st	IR Options Expire	12:30	13:30	13:00
4 th	Queen's Birthday (NZ) ASX 24: Normal Trading hours NZ ASX 24: Day Session Closed Night Session Open			
6 th	WP,RP,GP,RB, and GB Futures Expire	16:30		
7 th	IR Futures Expire	12:00		13:00
11 th	Queen's Birthday (AUS) ASX 24: Day Session Closed Night Session Open NZ ASX 24: Normal Trading hrs			
12 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
13 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
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
15 th	XT, YT, XX, YS, VS, XS Futures Expire	12:00		12:30
19 th	VI Futures Expire	12:00		18:30 (T+1)
21 st	AP Options Expire	12:00	14:30	14:00 (T+1)
21 st	AA, AF, AR, AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB, US, VC Options Expire	16:30	16:45	17:00
29 th	EA, EE Futures and Options Expire (Sydney time)	14:00	14:30	(T+3 NZ)
29 th	ED, EH, EG, EC Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	EX, EY Futures Expire (Sydney time)	14:00		(T+1 NZ)
29 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)
29 th	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
29 th	GJ, GK Futures Expire	16:00		15:30 (T+1)
29 th	GX Futures Expire	16:00		16:00 (T+3)
29 th	IB Futures Expire	16:30		18:30 (T+1)



July 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 rd	WK, WM, UB, US, VC 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	WK, WM, UB, US, VC Last Day for Physical Lodgement			
19 th	WK, WM, UB, US, VC Futures Expire	12:00		17:00 (T+1)
19 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	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
31 st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 st	GJ Futures Expire	16:00		15:30 (T+1)
31 st	IB Futures Expire	16:30		18:30 (T+1)

August 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 rd	IR Serial Options Expire	12:30	13:30	13:00
6 th	Bank Holiday <u>ASX 24: Normal Trading hours</u> <u>NZ ASX 24: Normal Trading hours</u>			
15 th	XT, YT Serial Options Expire	12:30	14:30	14:00
16 th	AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB, US, VC Options Expire	16:30	16:45	17:00
21 st	VI Futures Expire	12:00		18:30 (T+1)
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
31 st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 st	GJ Futures Expire	16:00		15:30 (T+1)
31 st	IB Futures Expire	16:30		18:30 (T+1)

September 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	WK, WM, UB, US, VC Delivery commences			
7 th	IR Options Expire	12:30	13:30	13:00
11 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
12 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
12 th	WP, RP, GP, RB, and GB Futures Expire	16:30		16:30
13 th	IR Futures Expire	12:00		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, YT, XX, LT, YS, VS, XS Futures Expire	12:00	13:30	12:30
18 th	WK, WM, UB, US, VC Last Day for Physical Lodgement			
18 th	VI Futures Expire	12:00		18:30 (T+1)
20 th	WK, WM, UB, US, VC Futures Expire	12:00		17:00 (T+1)
20 th	AP Options Expire	12:00	14:30	14:00 (T+1)
20 th	AA, AF, AM, AP, AR, Futures Expire	12:00		18:30 (T+1)
28 th	EA, EC, ED, EE, EG, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 th	EX, EY Futures Expire (Sydney time)	14:00		(T+1 NZ)
28 th	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
28 th	GX Futures Expire	16:00		16:00 (T+3)
28 th	GY Futures Expire	16:00		
28 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)
28 th	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
28 th	GJ, GK Futures Expire	16:00		15:30 (T+1)
28 th	IB Futures Expire	16:30		18:30 (T+1)



October 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 st	Labour Day (AUS) <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	AP, AM Futures Expire	12:00		18:30 (T+1)
19 th	UB, US, Options Expire	16:30		17:00
22 nd	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	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
31 st	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
31 st	GJ Futures Expire	16:00		15:30 (T+1)
31 st	IB Futures Expire	16:30		18:30 (T+1)

November 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	UB, US Delivery commences			
2 nd	IR Serial Options Expire	12:30	13:30	13:00
4 th	US Daylight Saving Ends			
13 th	UB, US Last Day for Physical Lodgement			
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
15 th	AM, AP Futures Expire	12:00	13:30	18:30 (T+1)
15 th	UB, US Futures Expire	12:00	13:30	17:00 (T+1)
19 th	HN, HQ, HS, HV Options Expire	12:00	13:30	12:30
19 th	EB, EF Options Expire (Sydney time)	10:00	13:30	12:30
20 th	VI Futures Expire	12:00		18:30 (T+1)
30 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
30 th	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
30 th	GJ Futures Expire	16:00		15:30 (T+1)
30 th	IB Futures Expire	16:30		18:30 (T+1)

December 2018

Date	Activity	Expiry Time	Exercise Time	Net Down by
7 th	IR Options Expire	12:30	13:30	13:00
11 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
12 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
12 th	WP, RP, GP, RB and GB Futures Expire	16:30		16:30
13 th	IR Futures Expire	12:00	13:30	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	16:45	16:30
17 th	XT, YT, LT, XX, YS, VS, XS Futures Expire	12:00	13:30	12:30
18 th	VI Futures Expire	12:00		18:30 (T+1)
20 th	AP Options Expire	12:00	14:30	14:00 (T+1)
20 th	AP, AM, AA, AF, AR, Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB, US, VC Options Expire	16:30	16:45	17:00
24 th	Last Business Day before Christmas Day <u>ASX 24</u> : Equity Products to close at 14:30 (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			
25 th	Christmas Day <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
26 th	Boxing Day <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			



31 st	EA, EE Futures and Options Expire (Sydney time)	10:00	13:30	(T+3 NZ)
31 st	ED, EH, EG, EC Futures Expire (Sydney time)	10:00	13:30	(T+3 NZ)
31 st	EX, EY Futures Expire (Sydney time)	10:00		(T+1 NZ)
31 st	EN, EV, EQ, ES, BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS Futures Expire	12:30		18:30 (T+3)
31 st	BN, BQ, BS, BV Options Expire	12:30	13:30	18:30 (T+3)
31 st	GJ, GK Futures Expire	12:30		15:30 (T+1)
31 st	GX Futures Expire	12:30		16:00 (T+3)
31 st	IB Futures Expire	12:30		18:30 (T+1)
31 st	<p>Last Business Day before New Year's Day</p> <p><u>ASX 24</u>: Equity Products to close at 14:30 (Sydney time). Interest Rate, Energy, Environmental and Agriculture Products to close at 12:30 (Sydney time) Night Session Closed</p> <p><u>NZ ASX 24</u>: Interest Rate and Energy Products to close at 10:00 (Sydney time) Night Session Closed</p>			