

## T24 Trading Calendar

### January 2019

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>	WK, WM, UB, US, VC Delivery Commences			
4 <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
15 <sup>th</sup>	WK, WM, UB, US, VC Last Day for Physical Lodgement			
17 <sup>th</sup>	WK, WM, UB, US, VC Futures Expire	12:00		17:00 (T+1)
17 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
22 <sup>nd</sup>	VI Futures Expire	12:00		18:30 (T+1)
28 <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			
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
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		15:30 (T+1)
31 <sup>st</sup>	IB Futures Expire	16:30		18:30 (T+1)



## February 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</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 Open			
15 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
19 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	AM, AP Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB, US, VC Options Expire	16:30	16:45	17:00
28 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 <sup>th</sup>	EX Futures Expire (Sydney time)	14:00		(T+1 NZ)
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		15:30 (T+1)
28 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)

## March 2019

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>	WK, WM, UB, US 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
10 <sup>th</sup>	US Daylight Saving begins			
12 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
13 <sup>th</sup>	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
14 <sup>th</sup>	XT, YT Overnight Options Expire	07:00		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		16:30
15 <sup>th</sup>	XT, YT, LT, YS, VS, XS Futures Expire	12:00		12:30
19 <sup>th</sup>	WK, WM, UB, US Last Day for Physical Lodgement			
19 <sup>th</sup>	VI Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB, US 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)
29 <sup>th</sup>	EA, EB, EC, ED, EE, EF, EG, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 <sup>th</sup>	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
29 <sup>th</sup>	GX Futures Expire	16:00		16:00 (T+3)
29 <sup>th</sup>	GY Futures Expire	16:00		15:30 (T+1)
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	13:30	18:30 (T+3)
29 <sup>th</sup>	GJ, GK Futures Expire	16:00		15:30 (T+1)
29 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)

## April 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
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	14:30	14:00
18 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
18 <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)			
19 <sup>th</sup>	<b>Good Friday</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
22 <sup>nd</sup>	<b>Easter Monday</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
23 <sup>rd</sup>	WK, WM, UB, US Options Expire	16:30	16:45	17:00
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		(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		15:30 (T+1)
30 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)

## May 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WK, WM, UB, US Delivery Commences			
3 <sup>rd</sup>	IR Serial Options Expire	12:30	13:30	13:00
14 <sup>th</sup>	WK, WM, 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>	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
16 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
20 <sup>th</sup>	HN, HQ, HS, HV Options Expire	12:00	13:30	12:30
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	GJ Futures Expire	16:00		15:30 (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)

## June 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	<b>Queen's Birthday (NZ)</b> ASX 24: Normal Trading hours NZ ASX 24: Day Session Closed Night Session Open			
7 <sup>th</sup>	IR Options Expire	12:30	13:30	13:00
10 <sup>th</sup>	<b>Queen's Birthday (AUS)</b> ASX 24: Day Session Closed Night Session Open NZ ASX 24: Normal Trading hrs			
11 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
12 <sup>th</sup>	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
12 <sup>th</sup>	WP,RP,GP,RB, and GB Futures Expire	16:30		
13 <sup>th</sup>	IR Futures Expire	12:00		13:00
14 <sup>th</sup>	XT, YT Overnight Options Expire	07:00		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		16:30
17 <sup>th</sup>	XT, YT, LT, YS, VS, XS Futures Expire	12:00		12:30
20 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
20 <sup>th</sup>	AA, AF, AR, AP, AM Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB, US Options Expire	16:30	16:45	17:00
28 <sup>th</sup>	EA, EE Futures and Options Expire (Sydney time)	14:00	14:30	(T+3 NZ)
28 <sup>th</sup>	ED, EH, EG, EC Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 <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)
28 <sup>th</sup>	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
28 <sup>th</sup>	GJ, GK Futures Expire	16:00		15:30 (T+1)
28 <sup>th</sup>	GX Futures Expire	16:00		16:00 (T+3)
28 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)

## July 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WK, WM, UB, US 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>	WK, WM, UB, US Last Day for Physical Lodgement			
18 <sup>th</sup>	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
18 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
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		15:30 (T+1)
31 <sup>st</sup>	IB Futures Expire	16:30		18:30 (T+1)

## August 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	IR Serial Options Expire	12:30	13:30	13:00
5 <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>	AP, AM Futures Expire	12:00		18:30 (T+1)
15 <sup>th</sup>	XT, YT Serial Options Expire	12:30	14:30	14:00
21 <sup>st</sup>	WK, WM, UB, US Options Expire	16:30	16:45	17:00
30 <sup>th</sup>	ED, EH 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		15:30 (T+1)
30 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)



## September 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	WK, WM, UB, US Delivery Commences			
6 <sup>th</sup>	IR Options Expire	12:30	13:30	13:00
10 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
11 <sup>th</sup>	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	12:00	16:00
11 <sup>th</sup>	WP, RP, GP, RB, and GB Futures Expire	16:30		16:30
12 <sup>th</sup>	IR Futures Expire	12:00		13:00
13 <sup>th</sup>	XT, YT Overnight Options Expire	07:00		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		16:30
16 <sup>th</sup>	XT, YT, LT, YS, VS, XS Futures Expire	12:00	13:30	12:30
17 <sup>th</sup>	WK, WM, UB, US Last Day for Physical Lodgement			
19 <sup>th</sup>	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
19 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
19 <sup>th</sup>	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
30 <sup>th</sup>	EA, EC, ED, EE, EG, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 <sup>th</sup>	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
30 <sup>th</sup>	GX, GY Futures Expire	16:00		16:00 (T+3)
30 <sup>th</sup>	GY Futures Expire	16:00		
30 <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)
30 <sup>th</sup>	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
30 <sup>th</sup>	GJ, GK Futures Expire	16:00		15:30 (T+1)
30 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)

## October 2019

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>Labour Day (AUS)</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	13:30	13:00
17 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	UB, US, Options Expire	16:30		17:00
28 <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			
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
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		15:30 (T+1)
31 <sup>st</sup>	IB Futures Expire	16:30		18:30 (T+1)



## November 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Serial Options Expire	12:30	13:30	13:00
3 <sup>rd</sup>	US Daylight Saving Ends			
4 <sup>th</sup>	UB Delivery Commences			
15 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
19 <sup>th</sup>	HN, HQ, HS, HV Options Expire	12:00	13:30	12:30
19 <sup>th</sup>	UB, US Last Day for Physical Lodgement			
21 <sup>st</sup>	AM, AP Futures Expire	12:00	13:30	18:30 (T+1)
21 <sup>st</sup>	UB, US Futures Expire	12:00	13:30	17:00 (T+1)
29 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 <sup>th</sup>	EN, EV, EQ, ES Futures Expire	16:00		18:30 (T+3)
29 <sup>th</sup>	GJ Futures Expire	16:00		15:30 (T+1)
29 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)

## December 2019

Date	Activity	Expiry Time	Exercise Time	Net Down by
6 <sup>th</sup>	IR Options Expire	12:30	13:30	13:00
10 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
11 <sup>th</sup>	BB Futures and Options Expire (Sydney time)	10:00	12:00	16:00
11 <sup>th</sup>	WP, RP, GP, RB and GB Futures Expire	16:30		16:30
12 <sup>th</sup>	IR Futures Expire	12:00	13:30	13:00
13 <sup>th</sup>	XT, YT Overnight Options Expire	07:00		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	16:45	16:30
16 <sup>th</sup>	XT, YT, LT, YS, VS, XS Futures Expire	12:00	13:30	12:30
19 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
19 <sup>th</sup>	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
20 <sup>th</sup>	WK, WM, UB Options Expire	16:30	16:45	17:00
24 <sup>th</sup>	<p><b>Last Business Day before Christmas Day</b>  <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</p>			
25 <sup>th</sup>	<p><b>Christmas Day</b>  <u>ASX 24:</u> Closed  <u>NZ ASX 24:</u> Closed</p>			
26 <sup>th</sup>	<p><b>Boxing Day</b>  <u>ASX 24:</u> Closed  <u>NZ ASX 24:</u> Closed</p>			
31 <sup>st</sup>	EA, EE Futures and Options Expire (Sydney time)	10:00	13:30	(T+3 NZ)



31 <sup>st</sup>	ED, EH, EG, EC Futures Expire (Sydney time)	10:00	13:30	(T+3 NZ)
31 <sup>st</sup>	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 <sup>st</sup>	BN, BQ, BS, BV Options Expire	12:30	13:30	18:30 (T+3)
31 <sup>st</sup>	GJ, GK Futures Expire	12:30		15:30 (T+1)
31 <sup>st</sup>	GX Futures Expire	12:30		16:00 (T+3)
31 <sup>st</sup>	IB Futures Expire	12:30		18:30 (T+1)
31 <sup>st</sup>	<p><b>Last Business Day before New Year's Day</b></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>			