

## T24 Trading Calendar

### January 2021

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			
4 <sup>th</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			
5 <sup>th</sup>	WK, WM, UB, US Delivery Commences			
8 <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
19 <sup>th</sup>	WK, WM, UB, US Last Day for Physical Lodgement			
21 <sup>st</sup>	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
21 <sup>st</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 Open <u>NZ ASX 24:</u> Normal Trading hours			
29 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 <sup>th</sup>	EN, EQ, ES, EV 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)



## February 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
5 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
8 <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
18 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
19 <sup>th</sup>	WK, WM, UB, US Options Expire	16:30	16:45	16:40
26 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
26 <sup>th</sup>	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
26 <sup>th</sup>	GJ Futures Expire	16:00		15:30 (T+1)
26 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)



## March 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WK, WM, UB, US 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>	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	13:30	13:00
10 <sup>th</sup>	WP, RP, GP, RB, and GB Futures Expire	16:30		
11 <sup>th</sup>	IR Futures Expire	12:00		13:00
12 <sup>th</sup>	XT, YT Overnight Options Expire	07:00		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		16:30
14 <sup>th</sup>	US Daylight Saving begins			
15 <sup>th</sup>	XT, YT, LT, YS, VS, XS Futures Expire	12:00		12:30
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 Options Expire	12:00	14:30	14:00 (T+1)
18 <sup>th</sup>	AA, AF, AM, AP, AR, Futures Expire	12:00		18:30 (T+1)
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	13:30	(T+3 NZ)
31 <sup>st</sup>	GX Futures Expire	16:00		16:00 (T+3)
31 <sup>st</sup>	GY Futures Expire	16:00		15:30
31 <sup>st</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, GN, GQ, GS, GV, PN, PQ, PS, PV, HN, HQ, HS, HV, DN, DQ, DS, DV, RN, RQ, RS, RV Futures Expire	16:00		18:30 (T+3)
31 <sup>st</sup>	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
31 <sup>st</sup>	GJ, GK Futures Expire	16:00		15:30 (T+1)
31 <sup>st</sup>	IB Futures Expire	16:30		18:30 (T+1)

## April 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Serial Options Expire	12:30	13:30	13:00
1 <sup>st</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)			
2 <sup>nd</sup>	<b>Good Friday</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
5 <sup>th</sup>	<b>Easter Monday</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
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	13:30	13:00
23 <sup>rd</sup>	WK, WM, UB, US Options Expire	16:30	16:45	16:40
26 <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, EQ, ES, EV 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 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 <sup>th</sup>	WK, WM, UB, US Delivery Commences			
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>	WK, WM, UB, US Last Day for Physical Lodgement			
19 <sup>th</sup>	HN, HQ, HS, HV Options Expire	12:00	13:30	12:30
20 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
20 <sup>th</sup>	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
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, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
31 <sup>st</sup>	IB Futures Expire	16:30		18:30 (T+1)

## June 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 <sup>th</sup>	IR Options Expire	12:30	13:30	13:00
7 <sup>th</sup>	<b>Queen's Birthday (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
9 <sup>th</sup>	WP,RP,GP,RB, and GB Futures Expire	16:30		
10 <sup>th</sup>	IR Futures Expire	12:00		13:00
11 <sup>th</sup>	XT, YT Overnight Options Expire	07:00		09:30
11 <sup>th</sup>	XT, YT Options Expire	12:30	13:30	13:00
11 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10		16:30
14 <sup>th</sup>	<b>Queen's Birthday (AUS)</b> <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hrs			
15 <sup>th</sup>	XT, YT, LT, YS, VS, XS Futures Expire	12:00		12:30
15 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
16 <sup>th</sup>	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	13:30	13:00
17 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
17 <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	16:40
30 <sup>th</sup>	EA, EE Futures and Options Expire (Sydney time)	14:00	14:30	(T+3 NZ)
30 <sup>th</sup>	ED, EH, EG, EC Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 <sup>th</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, GN, GQ, GS, GV, PN, PQ, PS, PV 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>	GX Futures Expire	16:00		16:00 (T+3)
30 <sup>th</sup>	IB Futures Expire	16:30		18:30 (T+1)

## July 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WK, WM, UB, US Delivery Commences			
2 <sup>nd</sup>	IR Serial Options Expire	12:30	13:30	13:00
13 <sup>th</sup>	WK, WM, UB, US Last Day for Physical Lodgement			
15 <sup>th</sup>	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
15 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
15 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
30 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 <sup>th</sup>	EN, EQ, ES, EV 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)

## August 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
6 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
16 <sup>th</sup>	XT, YT Serial Options Expire	12:30	13:30	13:00
19 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
20 <sup>th</sup>	WK, WM, UB, US Options Expire	16:30	16:45	16:40
31 <sup>st</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	EN, EQ, ES, EV 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)



## September 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WK, WM, UB, US 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		16:30
9 <sup>th</sup>	IR Futures Expire	12:00		13:00
14 <sup>th</sup>	WK, WM, UB, US Last Day for Physical Lodgement			
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>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
14 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10		16:30
15 <sup>th</sup>	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	13:30	13:00
15 <sup>th</sup>	XT, YT, LT, YS, VS, XS Futures Expire	12:00	13:30	12:30
16 <sup>th</sup>	WK, WM, UB, US 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)
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 Futures Expire	16:00		16:00 (T+3)
30 <sup>th</sup>	GY Futures Expire	16:00		15:30
30 <sup>th</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, GN, GQ, GS, GV, PN, PQ, PS, PV, HN, HQ, HS, HV, DN, DQ, DS, DV, 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 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Serial Options Expire	12:30	13:30	13:00
4 <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
21 <sup>st</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	UB, US, Options Expire	16:30		17:00
25 <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			
29 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 <sup>th</sup>	EN, EQ, ES, EV 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)

## November 2021

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

## December 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
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		16:30
9 <sup>th</sup>	IR Futures Expire	12:00	13:30	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>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
14 <sup>th</sup>	XD, YD Intra Day Options Expire	16:10	16:45	16:30
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, LT, YS, VS, XS Futures Expire	12:00	13:30	12:30
16 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
16 <sup>th</sup>	AP, AM, AA, AF, AR, Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB, US Options Expire	16:30	16:45	16:40
24 <sup>th</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			
27 <sup>th</sup>	<b>Christmas Day</b> ASX 24: Closed NZ ASX 24: Closed			
28 <sup>th</sup>	<b>Boxing Day</b> ASX 24: Closed NZ ASX 24: Closed			
31 <sup>st</sup>	EA, EE Futures and Options Expire (Sydney time)	14:00		(T+3 NZ)
31 <sup>st</sup>	ED, EH, EG, EC Futures Expire (Sydney time)	14:00		(T+3 NZ)



31 <sup>st</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, GN, GQ, GS, GV, PN, PQ, PS, PV 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>	GJ, GK Futures Expire	16:00	15:30 (T+1)
31 <sup>st</sup>	GX Futures Expire	16:00	16:00 (T+3)
31 <sup>st</sup>	IB Futures Expire	16:30	18:30 (T+1)
31 <sup>st</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		

