

## T24 Trading Calendar

### January 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</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 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 Last Day for Physical Lodgement			
20 <sup>th</sup>	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
20 <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 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>	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)



## February 2022

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>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
17 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB Options Expire	16:30	16:45	16:40
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, EQ, ES, EV 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 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WK, WM, UB Delivery Commences			
4 <sup>th</sup>	IR Options Expire	12:30	13:30	13:00
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
13 <sup>th</sup>	US Daylight Saving begins			
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>	WK, WM, UB Last Day for Physical Lodgement			
15 <sup>th</sup>	XT, YT, LT Futures Expire	12:00		12:30
15 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
16 <sup>th</sup>	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
17 <sup>th</sup>	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
17 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
17 <sup>th</sup>	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
31 <sup>st</sup>	EA, EC, ED, EE, 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, PN, PQ, PS, PV, HN, HQ, HS, HV, DN, DQ, DS, DV 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 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Serial Options Expire	12:30	13:30	13:00
14 <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)			
15 <sup>th</sup>	<b>Good Friday</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
18 <sup>th</sup>	<b>Easter Monday</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
19 <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)
26 <sup>th</sup>	WK, WM, UB Options Expire	16:30	16:45	16:40
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			
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)

## May 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	WK, WM, UB Delivery Commences			
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
17 <sup>th</sup>	WK, WM, UB Last Day for Physical Lodgement			
19 <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	13:30	12:30
19 <sup>th</sup>	WK, WM, UB 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>	EX Futures Expire (Sydney time)	14:00		(T+1 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 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	IR Options Expire	12:30	13:30	13:00
6 <sup>th</sup>	<b>Queen's Birthday (NZ)</b> ASX 24: Normal Trading hours NZ ASX 24: Day Session Closed Night Session Open			
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
13 <sup>th</sup>	<b>Queen's Birthday (AUS)</b> ASX 24: Day Session Closed Night Session Open NZ ASX 24: Normal Trading hrs			
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 Futures and Options Expire (Sydney time)	10:00	13:30	13:00
15 <sup>th</sup>	XT, YT, LT Futures Expire	12:00		12:30
16 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
16 <sup>th</sup>	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB 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, 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 2022

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>	WK, WM, UB Delivery Commences			
15 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
19 <sup>th</sup>	WK, WM, UB Last Day for Physical Lodgement			
21 <sup>st</sup>	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
21 <sup>st</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
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)

## August 2022

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	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 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 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WK, WM, UB Delivery Commences			
2 <sup>nd</sup>	IR Options Expire	12:30	13:30	13:00
13 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
14 <sup>th</sup>	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
7 <sup>th</sup>	WP, RP, GP, RB, and GB Futures Expire	16:30		16:30
8 <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
15 <sup>th</sup>	XT, YT, LT Futures Expire	12:00	13:30	12:30
13 <sup>th</sup>	WK, WM, UB Last Day for Physical Lodgement			
15 <sup>th</sup>	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
15 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
15 <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 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, PN, PQ, PS, PV, HN, HQ, HS, HV, DN, DQ, DS, DV 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 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	<b>Labour Day (AUS)</b> ASX 24: Normal Trading hours NZ ASX 24: 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
20 <sup>th</sup>	AP, AM Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	UB Options Expire	16:30		17:00
24 <sup>th</sup>	<b>Labour Day (NZ)</b> ASX 24: Normal Trading hours NZ ASX 24: 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, 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)

## November 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	UB Delivery Commences			
4 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
6 <sup>th</sup>	US Daylight Saving Ends			
15 <sup>th</sup>	UB Last Day for Physical Lodgement			
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	13:30	18:30 (T+1)
17 <sup>th</sup>	UB Futures Expire	12:00	13:30	17:00 (T+1)
21 <sup>st</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 2022

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	IR Options Expire	12:30	13:30	13:00
7 <sup>th</sup>	WP, RP, GP, RB and GB Futures Expire	16:30		16:30
8 <sup>th</sup>	IR Futures Expire	12:00	13:30	13:00
13 <sup>th</sup>	NW, NR & ZR Futures Expire (Sydney time)	14:30		
14 <sup>th</sup>	XT, YT Overnight Options Expire	07:00		09:30
14 <sup>th</sup>	BB Futures and Options Expire (Sydney time)	10:00	12:00	16:00
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	16:45	16:30
15 <sup>th</sup>	XT, YT, LT Futures Expire	12:00	13:30	12:30
15 <sup>th</sup>	AP Options Expire	12:00	14:30	14:00 (T+1)
15 <sup>th</sup>	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
21 <sup>st</sup>	WK, WM, UB Options Expire	16:30	16:45	16:40
23 <sup>rd</sup>	<b>Last Business Day before Christmas 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			
26 <sup>th</sup>	<b>Christmas Day</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
27 <sup>th</sup>	<b>Boxing Day</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
30 <sup>th</sup>	EA, EE Futures and Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
30 <sup>th</sup>	ED, EH, EG, EC Futures Expire (Sydney time)	14:00	13:30	(T+3 NZ)
30 <sup>th</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, 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)
30 <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		

