

T24 Trading Calendar

January 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	New Year's Day 'Holiday' <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
3 rd	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			
4 th	WK, WM, UB, US 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	WK, WM, UB, US Last Day for Physical Lodgement			
19 th	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
19 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	EN, EQ, ES, EV 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 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 rd	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			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
16 th	AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB, US Options Expire	16:30	16:45	16:40
28 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 th	EN, EQ, ES, EV 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 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WK, WM, UB, US Delivery Commences			
3 rd	IR Options Expire	12:30	13:30	13:00
8 th	WP, RP, GP, RB, and GB Futures Expire	16:30		
9 th	IR Futures Expire	12:00		13:00
12 th	US Daylight Saving begins			
14 th	WK, WM, UB, US Last Day for Physical Lodgement			
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	NW, NR & ZR Futures Expire (Sydney time)	14:30		
14 th	XD, YD Intra Day Options Expire	16:10		16:30
15 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	13:30	13:00
15 th	XT, YT, LT, YS, VS, XS Futures Expire	12:00		12:30
16 th	AP Options Expire	12:00	14:30	14:00 (T+1)
16 th	AA, AF, AM, AP, AR, Futures Expire	12:00		18:30 (T+1)
16 th	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
31 st	EA, EB, EC, ED, EE, EF, EG, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
31 st	GX Futures Expire	16:00		16:00 (T+3)
31 st	GY Futures Expire	16:00		15:30
31 st	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 st	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
31 st	GJ, GK Futures Expire	16:00		15:30 (T+1)
31 st	IB Futures Expire	16:30		18:30 (T+1)

April 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
6 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)			
6 th	IR Serial Options Expire	12:30	13:30	13:00
7 th	Good Friday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
10 th	Easter Monday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
17 th	XT, YT Serial Options Expire	12:30	13:30	13:00
20 th	AP, AM Futures Expire	12:00		18:30 (T+1)
26 th	WK, WM, UB, US Options Expire	16:30	16:45	16:40
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			
28 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
28 th	EN, EQ, ES, EV 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)

May 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WK, WM, UB, US 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	WK, WM, UB, US Last Day for Physical Lodgement			
18 th	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
18 th	AP, AM Futures Expire	12:00		18:30 (T+1)
19 th	HN, HQ, HS, HV Options Expire	12:00	13:30	12:30
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	GJ Futures Expire	16:00		15:30 (T+1)
31 st	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
31 st	IB Futures Expire	16:30		18:30 (T+1)

June 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	IR Options Expire	12:30	13:30	13:00
5 th	Queen's Birthday (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
7 th	WP,RP,GP,RB, and GB Futures Expire	16:30		
8 th	IR Futures Expire	12:00		13:00
12 th	Queen's Birthday (AUS) <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hrs			
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	13:30	13:00
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, LT, YS, VS, XS Futures Expire	12:00		12:30
15 th	AP Options Expire	12:00	14:30	14:00 (T+1)
15 th	AA, AF, AR, AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB, US Options Expire	16:30	16:45	16:40
30 th	EA, EE Futures and Options Expire (Sydney time)	14:00	14:30	(T+3 NZ)
30 th	ED, EH, EG, EC Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV Futures Expire	16:00		18:30 (T+3)
30 th	BN, BQ, BS, BV Options Expire	16:00	13:30	18:30 (T+3)
30 th	GJ, GK Futures Expire	16:00		15:30 (T+1)
30 th	GX Futures Expire	16:00		16:00 (T+3)
30 th	IB Futures Expire	16:30		18:30 (T+1)

July 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	WK, WM, UB, US Delivery Commences			
7 th	IR Serial Options Expire	12:30	13:30	13:00
17 th	XT & YT Serial Options Expire	12:30	13:30	13:00
18 th	WK, WM, UB, US Last Day for Physical Lodgement			
20 th	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
20 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	EN, EQ, ES, EV 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 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	IR Serial Options Expire	12:30	13:30	13:00
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
17 th	AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB, US Options Expire	16:30	16:45	16:40
31 st	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
31 st	EN, EQ, ES, EV 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 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 st	IR Options Expire	12:30	13:30	13:00
4 th	WK, WM, UB, US Delivery Commences			
6 th	WP, RP, GP, RB, and GB Futures Expire	16:30		16:30
7 th	IR Futures Expire	12:00		13:00
12 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
13 th	BB, TN, TY Futures and Options Expire (Sydney time)	10:00	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		16:30
15 th	XT, YT, LT, YS, VS, XS Futures Expire	12:00	13:30	12:30
19 th	WK, WM, UB, US Last Day for Physical Lodgement			
21 st	WK, WM, UB, US Futures Expire	12:00		17:00 (T+1)
21 st	AP Options Expire	12:00	14:30	14:00 (T+1)
21 st	AA, AF, AM, AP, AR, Futures Expire	12:00		18:30 (T+1)
29 th	EA, EC, ED, EE, EG, EH Futures Expire (Sydney time)	14:00		(T+3 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
29 th	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)
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)

October 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	Labour Day (AUS) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Normal Trading hours			
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
19 th	AP, AM Futures Expire	12:00		18:30 (T+1)
20 th	UB, US, Options Expire	16:30		17:00
23 rd	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	EN, EQ, ES, EV 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 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	UB, US Delivery Commences			
3 rd	IR Serial Options Expire	12:30	13:30	13:00
5 th	US Daylight Saving Ends			
14 th	UB, US Last Day for Physical Lodgement			
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
16 th	AM, AP Futures Expire	12:00	13:30	18:30 (T+1)
16 th	UB, US Futures Expire	12:00	13:30	17:00 (T+1)
20 th	EB, EF Options Expire (Sydney time)	10:00	13:30	13:00
20 th	HN, HQ, HS, HV Options Expire	12:00	13:30	13:00
30 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EN, EQ, ES, EV 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 2023

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 st	IR Options Expire	12:30	13:30	13:00
6 th	WP, RP, GP, RB and GB Futures Expire	16:30		16:30
7 th	IR Futures Expire	12:00	13:30	13:00
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	16:45	16:30
15 th	XT, YT, LT, YS, VS, XS Futures Expire	12:00	13:30	12:30
21 st	AP Options Expire	12:00	14:30	14:00 (T+1)
21 st	AP, AM, AA, AF, AR, Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB, US Options Expire	16:30	16:45	16:40
22 nd	Last Business Day before Christmas Day <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			
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			
29 th	EA, EE Futures and Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
29 th	ED, EH, EG, EC Futures Expire (Sydney time)	14:00	13:30	(T+3 NZ)
29 th	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV 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)
29 th	Last Business Day before New Year's Day <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			

