

ASX 24 Trading calendar – 2021

The following details Trading hours as they relate to the ASX 24 markets during domestic and international public holidays. The policy and process with regards to Trading hours and public holidays is detailed in the tables immediately below.

| Public Holidays | ASX 24 Australian, US and ASX 24 NZ Dollar Market status |
|-----------------|--|
| Australian | Day Session Closed Night Session Normal Trading Hours |
| New Zealand | Day Session Closed Night Session Normal Trading Hours |
| US | Day Session Normal Trading Hours Night Session Normal Trading Hours |
| International | Closed Day and Night Sessions |

Public holidays refer to holidays observed by the respective Debt and/or Equity Financial Markets.

| Australian Holidays | NZ Holidays | International Holidays |
|---------------------|--------------------------|------------------------|
| Australia Day | New Year Holiday | New Year's Day |
| ANZAC Day | Day after New Year's Day | Good Friday |
| Queen's Birthday | Waitangi Day | Easter Monday |
| | ANZAC Day | Christmas Day |
| | Queen's Birthday | Boxing Day |
| | Labour Day | |

Over Night Options (ONO) on Australian Dollar Products before a Day session holiday

The Three and Ten Year Commonwealth Government Bond ONOs will not be available for trading on the night session on the dates detailed below due to the unavailability of the following day session to calculate a settlement price with integrity.

| Calendar date | Public holiday – Trade date |
|-------------------------|--|
| Monday 25 January, 2021 | Australia Day – Tuesday 26 January, 2021 |
| Friday 11 June, 2021 | Queen's Birthday – Monday 14 June, 2021 |

Intra Day Options (IDO) on Australian Dollar Debt Products

The Three and Ten Year Commonwealth Government Bond IDOs will not be available for trading on dates where the day session for ASX 24 Australian products are not available or close early.

| DATES FOR 2021 | |
|---|--|
| Friday 1 January New Year's Day | ASX 24: Closed NZ ASX 24: Closed |
| Monday 4 January Day after New Year's Day (NZ) | ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed NZ ASX 24: Night Session Normal Trading Hours |
| Tuesday 26 January Australia Day holiday | ASX 24: Day Session Closed ASX 24: Night Session Normal Trading Hours NZ ASX 24: Normal Trading Hours |
| Monday 8 February Waitangi Day (NZ) | ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed NZ ASX 24: Night Session Normal Trading Hours |

| | |
|--|---|
| Thursday 1 April Day before Good Friday | ASX 24: Night Session to cease trading at midnight NZ ASX 24: Night Session to cease trading at midnight (Sydney Time) |
| Friday 2 April Good Friday | ASX 24: Closed NZ ASX 24: Closed |
| Monday 5 April Easter Monday | ASX 24: Closed NZ ASX 24: Closed |
| Sunday 25 April ANZAC Day | ASX 24: Closed NZ ASX 24: Closed |
| Monday 26 April ANZAC Day substitute (NZ) | ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed NZ ASX 24: Night Session Normal Trading Hours |
| Monday 7 June Queen's Birthday (NZ) | ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed NZ ASX 24: Night Session Normal Trading Hours |
| Monday 14 June Queen's Birthday | ASX 24: Day Session Closed ASX 24: Night Session Normal Trading Hours NZ ASX 24: Normal Trading Hours |
| Monday 25 October Labour Day (NZ) | ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed NZ ASX 24: Night Session Normal Trading Hours |
| Friday 24 December Last Business Day before Christmas Day | ASX 24: Equity Products to close at 2:30pm (Sydney Time) ASX 24: VIX to close at 2:15pm (Sydney Time) Interest Rate, Energy and Agriculture Products to close at 12:30pm (Sydney Time) NZ ASX 24: Interest Rate and Energy Products to close at 10:00am (Sydney Time) NZ ASX 24: Night Session Closed |
| Monday 27 December Christmas Day | ASX 24: Closed NZ ASX 24: Closed |
| Tuesday 28 December Boxing Day | ASX 24: Closed NZ ASX 24: Closed |
| Friday 31 December Last Business Day before New Year's Day | ASX 24: Equity Products to close at 2:30pm (Sydney Time) ASX 24: VIX to close at 2:15pm (Sydney Time) Interest Rate, Energy and Agriculture Products to close at 12:30pm (Sydney Time) NZ ASX 24: Interest Rate and Energy Products to close at 10:00am (Sydney Time) NZ ASX 24: Night Session Closed |