

T24 Trading Calendar

January 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 st	New Year's Day 'Holiday' <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
4 th	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			
5 th	WK, WM, UB Delivery Commences			
8 th	IR Serial Options Expire	12:30	13:30	13:00
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
19 th	WK, WM, UB Last Day for Physical Lodgement			
21 st	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
21 st	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			
29 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
29 th	GJ Futures Expire	16:00		15:30 (T+1)
29 th	IB Futures Expire	16:30		18:30 (T+1)



February 2021

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

March 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WK, WM, UB Delivery Commences			
5 th	IR Options Expire	12:30	13:30	13:00
9 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
10 th	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
10 th	WP, RP, GP, RB, and GB Futures Expire	16:30		
11 th	IR Futures Expire	12:00		13:00
12 th	XT, YT Overnight Options Expire	07:00		09:30
12 th	XT, YT Options Expire	12:30	13:30	13:00
12 th	XD, YD Intra Day Options Expire	16:10		16:30
14 th	US Daylight Saving begins			
15 th	XT, VT, YT, LT Futures Expire	12:00		12:30
16 th	WK, WM, UB Last Day for Physical Lodgement			
18 th	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
18 th	AP Options Expire	12:00	14:30	14:00 (T+1)
18 th	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
31 st	EA, EC, ED, EE, 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, 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 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 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 st	IR Serial Options Expire	12:30	13:30	13:00
1 st	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)			
2 nd	Good Friday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
5 th	Easter Monday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
15 th	AP, AM Futures Expire	12:00		18:30 (T+1)
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
23 rd	WK, WM, UB Options Expire	16:30	16:45	16:40
26 th	ANZAC Day Holiday <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
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)

May 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	WK, WM, UB 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 Last Day for Physical Lodgement			
19 th	HN, HQ, HS, HV Options Expire	12:00	13:30	12:30
20 th	AP, AM Futures Expire	12:00		18:30 (T+1)
20 th	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
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 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	IR Options Expire	12:30	13:30	13:00
7 th	Queen's Birthday (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
9 th	WP,RP,GP,RB, and GB Futures Expire	16:30		
10 th	IR Futures Expire	12:00		13:00
11 th	XT, YT Overnight Options Expire	07:00		09:30
11 th	XT, YT Options Expire	12:30	13:30	13:00
11 th	XD, YD Intra Day Options Expire	16:10		16:30
14 th	Queen's Birthday (AUS) <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hrs			
15 th	XT, VT, YT, LT Futures Expire	12:00		12:30
15 th	NW, NR & ZR Futures Expire (Sydney time)	14:30		
16 th	BB Futures and Options Expire (Sydney time)	10:00	13:30	13:00
17 th	AP Options Expire	12:00	14:30	14:00 (T+1)
17 th	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB 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, GN, GQ, GS, GV, 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 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WK, WM, UB Delivery Commences			
2 nd	IR Serial Options Expire	12:30	13:30	13:00
13 th	WK, WM, UB Last Day for Physical Lodgement			
15 th	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
15 th	AP, AM Futures Expire	12:00		18:30 (T+1)
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)

August 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
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	WK, WM, UB 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 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WK, WM, UB 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		16:30
9 th	IR Futures Expire	12:00		13:00
14 th	WK, WM, UB 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 Futures and Options Expire (Sydney time)	10:00	13:30	13:00
15 th	XT, VT, YT, LT Futures Expire	12:00	13:30	12:30
16 th	WK, WM, UB Futures Expire	12:00		17:00 (T+1)
16 th	AP Options Expire	12:00	14:30	14:00 (T+1)
16 th	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
30 th	EA, EB, EC, ED, EE, EF, EG, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
30 th	EA, EE Options Expire (Sydney time)	14:00	13:30	(T+3 NZ)
30 th	GX Futures Expire	16:00		16:00 (T+3)
30 th	GY Futures Expire	16:00		15:30
30 th	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 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	IB Futures Expire	16:30		18:30 (T+1)

October 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 st	IR Serial Options Expire	12:30	13:30	13:00
4 th	Labour Day (AUS) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Normal Trading hours			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
21 st	AP, AM Futures Expire	12:00		18:30 (T+1)
21 st	UB Options Expire	16:30		17:00
25 th	Labour Day (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
29 th	ED, EH Futures Expire (Sydney time)	14:00		(T+3 NZ)
29 th	EN, EQ, ES, EV Futures Expire	16:00		18:30 (T+3)
29 th	GJ Futures Expire	16:00		15:30 (T+1)
29 th	IB Futures Expire	16:30		18:30 (T+1)



November 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	UB Delivery Commences			
5 th	IR Serial Options Expire	12:30	13:30	13:00
7 th	US Daylight Saving Ends			
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
16 th	UB Last Day for Physical Lodgement			
18 th	AP, AM Futures Expire	12:00	13:30	18:30 (T+1)
18 th	UB Futures Expire	12:00	13:30	17:00 (T+1)
19 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 2021

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 rd	IR Options Expire	12:30	13:30	13:00
8 th	WP, RP, GP, RB and GB Futures Expire	16:30		16:30
9 th	IR Futures Expire	12:00	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	NW, NR & ZR Futures Expire (Sydney time)	14:30		
14 th	XD, YD Intra Day Options Expire	16:10	16:45	16:30
15 th	BB Futures and Options Expire (Sydney time)	10:00	12:00	16:00
15 th	XT, VT, YT, LT Futures Expire	12:00	13:30	12:30
16 th	AP Options Expire	12:00	14:30	14:00 (T+1)
16 th	AA, AF, AM, AP, AR, AT Futures Expire	12:00		18:30 (T+1)
21 st	WK, WM, UB Options Expire	16:30	16:45	16:40
24 th	<p>Last Business Day before Christmas Day <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>			
27 th	<p>Christmas Day <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed</p>			
28 th	<p>Boxing Day <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed</p>			
31 st	EA, EE Futures and Options Expire (Sydney time)	14:00		(T+3 NZ)



31 st	ED, EH, EG, EC Futures Expire (Sydney time)	14:00	(T+3 NZ)
31 st	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 st	BN, BQ, BS, BV Options Expire	16:00	18:30 (T+3)
31 st	GJ, GK Futures Expire	16:00	15:30 (T+1)
31 st	GX Futures Expire	16:00	16:00 (T+3)
31 st	IB Futures Expire	16:30	18:30 (T+1)
31 st	<p>Last Business Day before New Year's Day</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>		