



January 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	New Years Day "Holiday" <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
3 rd	Day After New Years Day "Holiday" (NZ) <u>ASX 24</u> : Normal Trading Hours. <u>NZ ASX 24</u> : Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
6 th	IR Serial Options Expire	12:30	13:30	13:00
12 th	EO Futures Expire	16:00		15:00 (T+3)
16 th	XT, YT Serial Options Expire	12:30	13:30	13:00
16 th	Martin Luther King Day <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)			
19 th	AP Futures Expire	12:00		18:30 (T+1)
19 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00
26 th	Australia Day <u>ASX 24</u> : Day Session Closed Night Session to open at 5:10pm (Sydney Time) <u>NZ ASX 24</u> : Normal Trading Hours			
30 th	IB Options Expire	12:30	13:30	13:00
31 st	IB Futures Expire	16:30		(T+1)
31 st	ZO Futures Expire	14:30		(T+1)



February 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	IR Serial Options Expire	12:30	13:30	13:00
3 rd	GW Options Expire	16:00	16:15	16:10
6 th	Waitangi Day (NZ) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
10 th	GW Delivery Commences			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
21 st	VW, WK, UB, VC, US Options Expire	16:00		17:00
16 th	GW, BW, FW Futures Expire	12:00		
16 th	AP Futures Expire	12:00		18:00 (T+1)
20 th	Presidents Day (US) <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)			
28 th	IB Options Expire	12:30	13:30	13:00
29 th	IB Futures Expire	16:30		(T+1)
29 th	ZO Futures Expire	14:30		(T+1)



March 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	IR Options Expire	12:30	13:30	13:00
8 th	IR Futures Expire	12:00		13:00
8 th	XS, YS Futures Expire	12:00		
8 th	ST Strip Futures Expire	12:00		
12 th	US Daylight Saving begins			
14 th	BB, TN, TY Futures and Options Expire	10:00	12:00	16:00
14 th	XD, YD Intra Day Options Expire	16:10		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XT, YT Overnight Options Expire	7:30		
15 th	XT, YT Futures Expire	12:00		
15 th	AP Futures Expire	12:00		18:00 (T+1)
15 th	AP Options Expire	12:00	14:30	14:00(T+1)
15 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00
29 th	IB Options Expire	12:30	13:30	13:00
30 th	BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS, HN, HV, HQ, HS, DN, DB, DQ, DS, ON, OQ, OS, OV, RN, RQ, RS, RV Futures Expire	16:50		18:30(T+3)
30 th	IB Futures Expire	16:30		(T+1)
30 th	ZO Futures Expire	14:30		(T+1)
30 th	GX, GY Futures Expire	16:00		(T+3)
30 th	EA, EE, EB, EF Futures Expire	14:00		(T+3 NZ)



April 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
5 th	IR Serial Options Expire	12:30	13:30	13:00
5 th	GW Options Expire	16:00	18:00	17:30
5 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	Good Friday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
9 th	Easter Monday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
13 th	GW Delivery Commences			
24 th	VW, WK, UB, VC, US Options Expire	16:00		17:00
16 th	XT, YT Serial Options Expire	12:30	14:30	14:00
19 th	BW, FW, GW Futures Expire	12:00		13:30
19 th	AP Futures Expire	12:00		18:30 (T+1)
25 th	Anzac Day <u>ASX 24</u> : Day Session Closed Night Session to open at 5:10pm (Sydney Time) <u>NZ ASX 24</u> : Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
27 th	IB Options Expire	12:30	13:30	13:00
30 th	IB Futures Expire	16:30		18:00
30 th	ZO Futures Expire	14:30		



May 2012

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	VW, WK, UB, VC, US Futures Expire	12:00		17:00
17 th	AP Futures Expire	12:00		18:30 (T+1)
28 th	Memorial Day (US). ASX 24: Night Session to cease trading at mid-night (Sydney time) NZ ASX 24: Night Session to cease trading at mid-night (Sydney time)			
30 th	IB Options Expire	12:30	13:30	13:30
31 st	IB Futures Expire	16:30		18:00(T+1)
31 st	ZO Futures Expire	14:30		(T+1)



June 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	IR Options Expire	12:30	13:30	13:00
4 th	Queen's Birthday (NZ) ASX 24: Normal Trading Hours NZ ASX 24: Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
7 th	IR Futures Expire	12:00		13:00
7 th	XS, YS Futures Expire	12:00		
7 th	ST Strip Futures Expire	12:00		
8 th	GW Options Expire	16:00	18:00	17:30
11 th	Queen's Birthday (ex WA) ASX 24: Day Session Closed Night Session to open at 5:10pm (Sydney Time) NZ ASX 24: Normal Trading Hours			
13 th	BB, TN, TY Futures and Options Expire	10:00	12:00	16:00
14 th	XD, YD Intra Day Options Expire	16:10		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XT, YT Overnight Options Expire	7:00		
15 th	XT, YT Futures Expire	12:00		
21 st	AP Futures Expire	12:00		18:00(T+1)
21 st	AP Options Expire	12:00	14:30	14:00(T+1)
21 st	GW, BW, FW Futures Expire	12:00		13:30
21 st	VW, WK, UB, VC, US Options Expire	16:00		17:00
28 th	IB Options Expire	12:30	17:00	16:00
29 th	BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS Futures Expire	16:00		18:30 (T+3)
29 th	IB Futures Expire	16:30		18:00
29 th	ZO Futures Expire	14:30		16:00
29 th	GX Futures Expire	16:00		18:30 (T+3)
29 th	EA, EE Futures Expire	14:30		18:30 (T+3)



July 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
6 th	IR Serial Options Expire	12:30	13:30	13:00
4 th	Independence Day (US) ASX 24: Night session to cease trading at mid-night NZ ASX 24: Night session to cease trading at mid-night (Sydney time)			
16 th	XT, YT Serial Options Expire	12:30	13:30	13:00
19 th	AP Futures Expire	12:00		18:00 (T+1)
19 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00
30 th	IB Options Expire	12:30	17:00	16:00
31 st	IB Futures Expire	16:30		18:00(T+1)
31 st	ZO Futures Expire	14:30		18:00(T+1)



August 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	IR Serial Options Expire	12:30	13:30	13:00
3 rd	GW Options Expire	16:00	18:00	17:30
6 th	Bank Holiday ASX 24: Normal Trading Hours NZ ASX 24: Normal Trading Hour			
10 th	GW Delivery Commences			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
16 th	AP Futures Expire	12:00		18:00(T+1)
16 th	BW, FW, GW Futures Expire	12:00		13:30
21 st	VW, WK, UB, VC, US Options Expire	16:00		17:00
30 th	IB Options Expire	12:30	17:00	16:00
31 st	IB Futures Expire	16:30		18:00(T+1)
31 st	ZO Futures Expire	14:30		18:00(T+1)



September 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	Labour Day (US) ASX 24: Night session to cease trading at mid-night NZ ASX 24: Night session to cease trading at mid-night (Sydney time)			
7 th	IR Options Expire	12:30	13:30	13:00
12 th	BB, TN, TY Futures and Options Expire	10:00	12:00	11:45
13 th	IR Futures Expire	12:00		13:00
13 th	XS, YS Futures Expire	12:00		
13 th	ST Strip Futures Expire	12:00		
14 th	XT, YT Overnight Options Expire	7:00		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XD, YD Intra-day Options Expire	16:10		
17 th	XT, YT Futures Expire	12:00		18:30
20 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00
20 th	AP Futures Expire	12:00		18:00 (T+1)
20 th	AP Options Expire	12:00	14:30	14:00(T+1)
27 th	IB Options Expire	12:30	17:00	16:00
28 th	BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS, HN, HV, HQ, HS, DN, DV, DQ, DS, ON, OQ, OS, OV, RN, RQ, RS, RV Futures Expire	16:00		18:00 (T+3)
28 th	IB Futures Expire	16:30		18:00(T+1)
28 th	ZO Futures Expire	14:30		18:00(T+1)
28 th	GX, GY Futures Expire	16:00		(T+3)
28 th	EA, EE Futures Expire	14:00		(T+3 NZ)



October 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	<i>NSW Daylight Saving begins</i>			
1 st	Labour Day (NSW) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
5 th	IR Serial Options Expire	12:30	13:30	13:00
5 th	GW Options Expire	16:00	16:15	16:10
8 th	Columbus Day (US) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Normal Trading Hours			
12 th	GW Deliveries Commence			
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
18 th	GW, BW, FW Futures Expire	12:00		13:30
18 th	AP Futures Expire	12:00		18:00 (T+1)
19 th	VW, WK, UB, VC, US Options Expire	16:00		17:00
22 nd	Labour Day (NZ) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
30 th	IB Options Expire	12:30	13:30	13:00
31 st	IB Futures Expire	16:30		(T+1)
31 st	ZO Futures Expire	14:30		(T+1)



November 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
2 nd	IR Serial Options Expire	12:30	13:30	13:00
12 th	Veterans Day (US) <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
15 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00
15 th	AP Futures Expire	12:00		18:00 (T+1)
19 th	EB, EF Options Expire	(12:00 NZST)		
19 th	HN, HQ, HS, HV, PN, PQ, PS, PV Options Expire	12:00		
22 nd	Thanksgiving Day (US) <u>ASX 24:</u> Night session to cease trading at mid-night <u>NZ ASX 24:</u> Night session to cease trading at mid-night (Sydney time)			
29 th	IB Options Expire	12:30	13:30	13:00
30 th	IB Futures Expire	16:30		(T+1)
30 th	ZO Futures Expire	14:30		(T+1)



December 2012

Date	Activity	Expiry Time	Exercise Time	Net Down By
7 th	GW Options Expire	16:00	16:15	16:10
7 th	IR Options Expire	12:30	13:30	13:00
13 th	XS, YS Futures Expire	12:00		
13 th	ST Strip Futures Expire	12:00		
13 th	IR Futures Expire	12:00		13:00
14 th	GW Deliveries Commence			
12 th	BB, TN, TY Futures & Options Expire	12:00	12:00	11:45
12 th	EO Options Expire	12:00		
14 th	XT, YT Overnight Options Expire	07:00		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XD, YD Intra-Day Options Expire	16:10		
7 th	XT, YT Futures Expire	12:00		
20 th	GW, BW, FW Futures Expire	12:00		13:30
20 th	AP Futures Expire	12:00		18:00(T+1)
20 th	AP Options Expire	12:00	14:30	14:00(T+1)
21 st	VW, WK, UB, VC, US Options Expire	16:00		17:00
24 th	<p>Early Close</p> <p>ASX 24: Equity Products to close at 2:30pm (Sydney Time)</p> <p>Interest Rate, Energy, Environmental and Agriculture Products to close at 12:30pm (Sydney Time)</p> <p>Night Session Closed</p> <p>CFD ASX 24: CFD products to close at 2:00pm (Sydney Time)</p> <p>Night Session Closed</p> <p>NZ ASX 24: Interest Rate and Energy Products to close at 10:00am (Sydney Time)</p> <p>Night Session Closed</p>			
25 th	<p>Christmas Day</p> <p>ASX 24: Non Trading Day</p> <p>NZ ASX 24: Non Trading Day</p>			
26 th	<p>Boxing Day "Holiday"</p> <p>ASX 24: Closed</p> <p>NZ ASX 24: Closed</p>			
27 th	IB Options Expire	12:30	13:30	13:00
28 th	BN, BS, BV, BQ, GN, GQ, GS, GV, PN, PS, PQ, PV Futures Expire	12:30		18:00 (T+3)
28 th	IB Futures Expire	12:30		18:00 (T+1)
28 th	ZO Futures Expire (SYD Time)	10:30		18:00(T+1)



AUSTRALIAN SECURITIES EXCHANGE

28 th	GX Futures Expire	12:30		(T+3)
28 th	EA, EE Futures Expire	10:00		(T+3 NZ)
31 th	<p>New Years Eve - Early Close <u>ASX 24:</u> Equity Products to close at 2:30pm (Sydney Time) Interest Rate, Energy, Environmental and Agriculture Products to close at 12:30pm (Sydney Time) Night Session Closed <u>CFD ASX 24:</u> CFD products to close at 2:00pm (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>			



January 2013

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	New Years Day “Holiday” <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
2 nd	Day After New Years Day “Holiday” (NZ) <u>ASX 24</u> : Normal Trading Hours. <u>NZ ASX 24</u> : Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
4 th	IR Serial Options Expire	12:30	13:30	13:00
10 th	EO Futures Expire	16:00		15:00 (T+3)
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
17 th	VW, WK, UB, VC, US Futures Expire	12:00		17:00
17 th	AP Futures Expire	12:00		18:30 (T+1)
21 st	Martin Luther King Day <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)			
28 th	Australia Day “Holiday” <u>ASX 24</u> : Day Session Closed Night Session to open at 5:10pm (Sydney Time) <u>NZ ASX 24</u> : Normal Trading Hours			
30 th	IB Options Expire	12:30	13:30	13:00
31 st	IB Futures Expire	16:30		(T+1)
31 st	ZO Futures Expire	14:30		(T+1)



February 2013

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	IR Serial Options Expire	12:30	13:30	13:00
6 th	Waitangi Day (NZ) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Day Session Closed Night Session to open at 3:40pm (Sydney Time)			
8 th	GW Options Expire	16:00	16:15	16:10
15 th	XT, YT Serial Options Expire	12:30	13:30	13:00
18 th	Presidents Day (US) <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)			
21 st	GW, BW, FW Futures Expire	12:00		
21 st	AP Futures Expire	12:00		18:00 (T+1)
21 st	VW, WK, UB, VC, US Options Expire	16:00		17:00
27 th	IB Options Expire	12:30	13:30	13:00
28 th	IB Futures Expire	16:30		(T+1)
28 th	ZO Futures Expire	14:30		(T+1)



March 2013

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	IR Options Expire	12:30	13:30	13:00
7 th	IR Futures Expire	12:00		13:00
7 th	XS, YS Futures Expire	12:00		
7 th	ST Strip Futures Expire	12:00		
11 th	US Daylight Saving begins			
13 th	BB, TN, TY Futures and Options Expire	10:00	12:00	16:00
14 th	XD, YD Intra Day Options Expire	16:10		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XT, YT Overnight Options Expire	7:30		
15 th	XT, YT Futures Expire	12:00		
21 st	VW, WK, UB, VC, US Futures Expire	12:00		17:00
21 st	AP Futures Expire	12:00		18:00 (T+1)
21 st	AP Options Expire	12:00	14:30	14:00(T+1)
27 th	IB Options Expire	12:30	13:30	13:00
28 th	BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS, HN, HV, HQ, HS, DN, DB, DQ, DS, ON, OQ, OS, OV, RN, RQ, RS, RV Futures Expire	16:50		18:30(T+3)
28 th	IB Futures Expire	16:30		(T+1)
28 th	ZO Futures Expire	14:30		(T+1)
28 th	GX, GY Futures Expire	16:00		(T+3)
28 th	EA, EE, EB, EF Futures Expire	14:00		(T+3 NZ)
28 th	Day before Good Friday ASX 24: Night Session to cease trading at mid-night (Sydney time) NZ ASX 24: Night Session to cease trading at mid-night (Sydney time)			
29 th	Good Friday ASX 24: Closed NZ ASX 24: Closed			



April 2013

Date	Activity	Expiry Time	Exercise Time	Net Down By
1 st	Easter Monday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
5 th	IR Serial Options Expire	12:30	13:30	13:00
5 th	GW Options Expire	16:00	18:00	17:30
12 th	GW Delivery Commences			
15 th	XT, YT Serial Options Expire	12:30	14:30	14:00
18 th	BW, FW, GW Futures Expire	12:00		13:30
18 th	AP Futures Expire	12:00		18:30 (T+1)
19 th	VW, WK, UB, VC, US Options Expire	16:00		17:00
25 th	Anzac Day <u>ASX 24</u> : Day Session Closed Night Session to open at 5:10pm (Sydney Time) <u>NZ ASX 24</u> : Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
29 th	IB Options Expire	12:30	13:30	13:00
30 th	IB Futures Expire	16:30		18:00
30 th	ZO Futures Expire	14:30		



ASX

AUSTRALIAN SECURITIES EXCHANGE

May 2013

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	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	VW, WK, UB, VC, US Futures Expire	12:00		17:00
16 th	AP Futures Expire	12:00		18:30 (T+1)
27 th	Memorial Day (US). ASX 24: Night Session to cease trading at mid-night (Sydney time) NZ ASX 24: Night Session to cease trading at mid-night (Sydney time)			
30 th	IB Options Expire	12:30	13:30	13:30
31 st	IB Futures Expire	16:30		18:00(T+1)
31 st	ZO Futures Expire	14:30		(T+1)



June 2013

Date	Activity	Expiry Time	Exercise Time	Net Down By
3 rd	Queen's Birthday (NZ) <u>ASX 24</u> : Normal Trading Hours <u>NZ ASX 24</u> : Day Session Closed. Night Session to open at 3.40pm (Sydney time).			
7 th	IR Options Expire	12:30	13:30	13:00
7 th	GW Options Expire	16:00	18:00	17:30
10 th	Queen's Birthday (ex WA) <u>ASX 24</u> : Day Session Closed Night Session to open at 5:10pm (Sydney Time) <u>NZ ASX 24</u> : Normal Trading Hours			
12 th	BB, TN, TY Futures and Options Expire	10:00	12:00	16:00
13 th	IR Futures Expire	12:00		13:00
13 th	XS, YS Futures Expire	12:00		
13 th	ST Strip Futures Expire	12:00		
14 th	XD, YD Intra Day Options Expire	16:10		
14 th	XT, YT Options Expire	12:30	13:30	13:00
14 th	XT, YT Overnight Options Expire	7:00		
17 th	XT, YT Futures Expire	12:00		
20 th	GW, BW, FW Futures Expire	12:00		13:30
20 th	AP Futures Expire	12:00		18:00(T+1)
20 th	AP Options Expire	12:00	14:30	14:00(T+1)
21 st	VW, WK, UB, VC, US Options Expire	16:00		17:00
27 th	IB Options Expire	12:30		
28 th	BN, BV, BQ, BS, GN, GQ, GS, GV, PN, PV, PQ, PS Futures Expire	16:00		18:30 (t+3)
28 th	IB Futures Expire	16:30		18:00
28 th	ZO Futures Expire	14:30		
28 th	GX Futures Expire	16:00		(T+3)
28 th	EA, EE Futures Expire	14:30		(T+3 NZ)