



ASX Trade Refresh

ASX Trade Schedule Timings

September 2019

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1 Introduction

This document provides visual representations of the ASX Trade schedule timings.

The diagrams on the following pages were designed in an effort to simplify the varying trading states and cycles ASX Trade instruments and markets undergo on a normal trading day.

The below schedule timings should be seen as a guide to ASX Trade session times. Final confirmation on these timings should be sourced directly from session state change messages disseminated from the ASX Trade system.

1.1 Overview

For the purpose of this document, normal schedules in the below diagram are categorised into several different types:

- **Equities:**
 - Groups 1 - 5
- **Interest Rate (IR):**
 - Wholesale Securities and Government Loans
 - All Other Interest Rate Securities
- **Funds, Warrants and Structured Products (FWSP):**
 - Index, Commodity and Currency Products
 - All Other Funds, Warrants and Structured Products
- **Indices:**
 - Stock Indices
- **Derivatives:**
 - Index Derivatives
 - Stock Derivatives

1.2 Version History

This document has been revised according to the table below:

Version	Date	Comment
v1.0	October 2018	<ul style="list-style-type: none"> • Initial version
v3.0	September 2019	<ul style="list-style-type: none"> • Updated for ASX Trade Refresh <ul style="list-style-type: none"> – Removed PureMatch – Removed Agricultural Derivatives. Products previously migrated to ASX24. • Updated ITCH reference data dissemination time

2 Schedule Timings

Schedule timings remain the same during both Australian Eastern Standard Time (AEST) and Australian Eastern Daylight Time (AEDT) aside from the following exception.

During AEDT, the below Exchange Traded Funds move into 'Open' one hour later.

- OOO BetaShares Crude Oil Index ETF currency hedged (synthetic)
- QCB BetaShares Commodities Basket ETF currency hedged (synthetic)
- OAG Oasis Gold Limited

Some instrument categories have been abbreviated to allow for a uniform representation of all the instrument groups in the diagram.

- IRM Interest Rate Markets.
- FWSP Funds, Warrants, and Structured Products

For all products shown below, please consult the [ASX Operating Rules](#) for confirmation of timing notation and further details on the operation and use of these securities.

For information on the actions available during these session states, please consult the [ASX Trade Technical Specification Document Library](#).

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