



# Trading Calendar – 2011/2012

NSX  
TRADING DAYS  
2011-2012

## INTRODUCTION

This practice note sets out the trading and business days for the NSX in October 2011 and until December 2012.

## STRUCTURE OF PRACTICE NOTE

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### Practice Note History

First Issued.....	22 Oct 2000
Updated.....	22 Oct 2001
Updated.....	24 Oct 2002
Updated.....	22 Sep 2003
Updated.....	14 Oct 2004
Updated.....	21 Dec 2005
Updated.....	19 Oct 2006
Updated.....	31 Oct 2007
Updated.....	21 Nov 2007
Updated.....	28 Nov 2008
Updated.....	21 Dec 2009
Updated.....	5 Nov 2010
Updated.....	6 Oct 2011

## DEFINITIONS

**Business Day** is expressed in the listing rule definitions as:

“Any day other than, Saturday, Sunday, New Years Day, Good Friday, Easter Monday, Christmas Day, Boxing Day and any other day which the exchange shall declare and publish is not a business day.”

**Trading Day** means a day other than:

- (a) “a Saturday, Sunday, New Years Day, Good Friday, Easter Monday, Christmas Day, Boxing Day and any other day which the exchange shall declare and publish is not a trading day.”
- (b) *Notwithstanding (a), a day which for the purposes of settlement, the exchange declares is a trading day notwithstanding there is no Official Meeting on that day or that dealings between Participating Organisations are suspended on that day.*

**Settlement Day** means a day the trade transaction is completed being 3 business days after the trading day.

**Company Announcements** can be made at any time using the standard method for electronic reporting. Announcements will be reviewed and released to the market on the next business day if submitted on a non-business day.

**Additional Non-Business and Non-Trading Days.** The exchange reserves the right to declare business and trading days outside of those listed at its discretion.

## Qualifications

National Stock Exchange of Australia Limited (NSX) issues practice notes to promote commercial certainty, reduce costs to business and assist market participants. We are available to discuss any questions you have in relation to a practice note. NSX may replace practice notes at any time. Issuers should contact NSX to ensure that they have the latest version of a practice note. As a practice note is only a guide to NSX practice, issuers are advised to contact NSX to discuss their particular circumstances and the application of the listing rules. NSX cannot give legal advice to issuers and recommends that they consider taking advice from a qualified professional person.



## Non-Business Days and Non-Trading Days

Public Holiday	Date	Applicable State	Business Day (Settlement/ No Settlement – CHES)	Trading/ Business Day (Open/Closed – NETS)
<b>2011</b>				
Labour Day	Monday 3 October	NSW / ACT / SA	No Settlement	OPEN
Melbourne Cup Day	Tuesday 1 November	VIC #	No Settlement	OPEN
Last business day before Christmas Day	Friday 23 December	ALL	Settlement	OPEN
Christmas Day/Boxing Day	Monday 26 December	ALL	No Settlement	CLOSED
Boxing Day / Proclamation Day / Christmas Day	Tuesday 27 December	NSW / QLD / WA / ACT / SA / VIC / TAS	No Settlement	CLOSED
Last business day of the year 2011	Friday 30 December	ALL	Settlement	OPEN
<b>2012</b>				
New Years Day	Monday 2 January	ALL	No Settlement	CLOSED
Australia Day	Thursday 26 January	ALL	No Settlement	CLOSED
Labour Day	Monday 5 March	WA	Settlement	OPEN
Labour Day / Eight Hours Day / Adelaide Cup / Canberra Day	Monday 12 March	VIC / TAS / SA / ACT	No Settlement	OPEN
Good Friday	Friday 6 April	ALL	No Settlement	CLOSED
Easter Monday	Monday 9 April	ALL	No Settlement	CLOSED
ANZAC Day Holiday	Wednesday 25 April	ALL	No Settlement	CLOSED
Queen's Birthday	Monday 11 June	ALL except WA	No Settlement	CLOSED
Bank Holiday	Monday 6 August	NSW #	No Settlement	OPEN
Labour Day	Monday 1 October	NSW / ACT / SA	No Settlement	OPEN
Melbourne Cup Day	Tuesday 6 November	VIC #	No Settlement	OPEN
Last business day before Christmas Day	Monday 24 December	ALL	Settlement	OPEN
Christmas Day	Tuesday 25 December	ALL / VIC / TAS	No Settlement	CLOSED
Boxing Day / Proclamation Day / Christmas Day	Wednesday 26 December	NSW / QLD / WA / ACT / SA / VIC / TAS	No Settlement	CLOSED
Last business day of the year 2012	Monday 31 December	ALL	Settlement	OPEN
New Years Day 2013	Tuesday 1 January	ALL	No Settlement	CLOSED

# Not a state wide holiday. Note – if a state or regional public holiday is not stated above then the Exchange is open for both Trading and Settlement and is counted as a business day. Otherwise Trading, Business and Settlement days are as indicated.