

T24 Trading Calendar

January 2027

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	WM, UB Delivery commences			
7 th	IR Serial Futures expire	08:29		
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	WM, UB Last Day for Physical lodgement			
21 st	WM, UB Futures expire	12:00		
21 st	AP, AM Futures expire	12:00		
22 nd	GZ Futures expire	12:00		17:00
26 th	Australia Day <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hours			
27 th	CL Futures expire	12:00		17:30
29 th	ED, EH Futures expire (Sydney time)	14:00		
29 th	EN, EQ, ES, EV Futures expire	16:00		
29 th	IB Futures expire	16:30		

February 2027

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 (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
11 th	IR Serial Futures expire	08:29		
15 th	XT, YT Serial Options expire	12:30	13:30	13:00
18 th	AP, AM Futures expire	12:00		
19 th	WM, UB Options expire	16:30	16:45	16:40
22 nd	GZ Futures expire	12:00		17:00
26 th	ED, EH Futures expire (Sydney time)	14:00		
26 th	EN, EQ, ES, EV Futures expire	16:00		
26 th	IB Futures expire	16:30		

March 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WM, UB Delivery commences			
4 th	CA Futures expire	12:00		17:30
5 th	IR Options expire	12:30	13:30	13:00
9 th	NW, NR & ZR Futures expire (Sydney time)	14:30		
10 th	WP, RP, GP, RB, GB Futures expire	16:30		
10 th	BB Futures and Options expire (Sydney time)	10:00	13:30	13:00
11 th	IR Futures expire	08:29		
12 th	XT, YT Overnight Options expire	07:30	09:30	09:30
12 th	XT, YT Options expire	12:30	13:30	13:00
12 th	XD, YD Intra Day Options expire	16:10	17:10	16:30
14 th	US Daylight Saving begins			
15 th	XT, VT, YT, LT Futures expire	12:00		
16 th	WM, UB Last Day for Physical lodgement			
18 th	AP Options Expire	12:00	14:30 (T+1)	14:00 (T+1)
18 th	AA, AF, AM, AP, AR, AS, AT Futures expire	12:00		
18 th	WM, UB Futures expire	12:00		
23 rd	GZ Futures expire	12:00		17:00
25 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)			
26 th	Good Friday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
29 th	Easter Monday <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
31 st	EA, EB, EC, ED, EE, EF, EG, EH Futures expire (Sydney time)	14:00		
31 st	EA, EE Options expire (Sydney time)	14:00	13:30 (T+3)	



31 st	GX Futures expire	16:00	
31 st	GY Futures expire	16:00	
31 st	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, HN, HQ, HS, HV, DN, DQ, DS, DV, GN, GQ, GS, GV RN, RQ, RS, RV Futures expire	16:00	
31 st	BN, BQ, BS, BV Options expire	16:00	13:30 (T+3)
31 st	IB Futures expire	16:30	



April 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	IR Serial Options expire	12:30	13:30	13:00
8 th	IR Serial Futures expire	08:29		
15 th	XT, YT Serial Options expire	12:30	13:30	13:00
15 th	AP, AM Futures expire	12:00		
21 st	WM, UB Options expire	16:30	16:45	16:40
26 th	ANZAC Day <u>ASX 24</u> : Day Session Open Night Session Open <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
26 th	GZ Futures expire	12:00		17:00
30 th	ED, EH Futures expire (Sydney time)	14:00		
30 th	EN, EQ, ES, EV Futures expire	16:00		
30 th	IB Futures expire	16:30		

May 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	WM, UB Delivery commences			
4 th	CN Futures expire (Sydney time)	10:00		15:30
7 th	IR Serial Options expire	12:30	13:30	13:00
13 th	IR Serial Futures expire	08:29		
17 th	XT & YT Serial Options expire	12:30	13:30	13:00
18 th	WM, UB Last Day for Physical lodgement			
19 th	HN, HQ, HS, HV Options expire	12:00	12:45	12:30
20 th	WM, UB Futures expire	12:00		
20 th	AP, AM Futures expire	12:00		
25 th	GZ Futures expire	12:00		17:00
31 st	ED, EH Futures expire (Sydney time)	14:00		
31 st	EN, EQ, ES, EV Futures expire	16:00		
31 st	IB Futures expire	16:30		

June 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 th	IR Options expire	12:30	13:30	13:00
7 th	King'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, GB Futures expire	16:30		
10 th	IR Futures expire	08:29		
11 th	XT, YT Overnight Options expire	07:00	09:30	09:30
11 th	XT, YT Options expire	12:30	13:30	13:00
11 th	XD, YD Intra Day Options expire	16:10	17:10	16:30
14 th	King's Birthday (AUS) <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hours			
15 th	XT, VT, YT, LT Futures expire	12:00		
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 (T+1)	14:00 (T+1)
17 th	AA, AF, AM, AP, AR, AS, AT Futures expire	12:00		
22 nd	WM, UB Options expire	16:30	16:45	16:40
24 th	GZ Futures expire	12:00		17:00
25 th	Matariki (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
30 th	EA, EE Futures & Options expire (Sydney time)	14:00	14:30 (T+3)	
30 th	ED, EH, EG, EC Futures expire (Sydney time)	14:00		
30 th	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, GN, GQ, GS, GV Futures expire	16:00		
30 th	BN, BQ, BS, BV Options expire	16:00	13:30 (T+3)	
30 th	GX Futures expire	16:00		
30 th	IB Futures expire	16:30		

July 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WM, UB Delivery commences			
2 nd	IR Serial Options expire	12:30	13:30	13:00
8 th	IR Serial Futures expire	08:29		
13 th	WM, UB Last Day for Physical lodgement			
15 th	XT & YT Serial Options expire	12:30	13:30	13:00
15 th	WM, UB Futures expire	12:00		
15 th	AP, AM Futures expire	12:00		
26 th	GZ Futures expire	12:00		17:00
30 th	ED, EH Futures expire (Sydney time)	14:00		
30 th	EN, EQ, ES, EV Futures expire	16:00		
30 th	IB Futures expire	16:30		

August 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
6 th	IR Serial Options expire	12:30	13:30	13:00
12 th	IR Serial Futures expire	08:29		
16 th	XT, YT Serial Options expire	12:30	13:30	13:00
19 th	AP, AM Futures expire	12:00		
20 th	WM, UB Options expire	16:30	16:45	16:40
25 th	GZ Futures expire	12:00		17:00
31 st	ED, EH Futures expire (Sydney time)	14:00		
31 st	EN, EQ, ES, EV Futures expire	16:00		
31 st	IB Futures expire	16:30		

September 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 nd	WM, UB Delivery commences			
3 rd	IR Options expire	12:30	13:30	13:00
8 th	WP, RP, GP, RB, GB Futures expire	16:30		
9 th	IR Futures expire	08:29		
14 th	NW, NR & ZR Futures expire (Sydney time)	14:30		
14 th	XT, YT Overnight Options expire	07:00	09:30	09:30
14 th	XT, YT Options expire	12:30	13:30	13:00
14 th	XD, YD Intra Day Options expire	16:10	17:10	16:30
14 th	WM, UB Last Day for Physical lodgement			
15 th	XT, VT, YT, LT Futures expire	12:00		
15 th	BB Futures and Options expire (Sydney time)	10:00	13:30	13:00
16 th	WM, UB Futures expire	12:00		
16 th	AP Options expire	12:00	14:30 (T+1)	14:00 (T+1)
16 th	AA, AF, AM, AP, AR, AS, AT Futures expire	12:00		
24 th	GZ Futures expire	12:00		17:00
30 th	EA, EC, ED, EE, EG, EH Futures expire (Sydney time)	14:00		
30 th	EA, EE Options expire (Sydney time)	14:00	13:30 (T+3)	
30 th	GX Futures expire	16:00		
30 th	GY Futures expire	16:00		
30 th	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, HN, HQ, HS, HV, DN, DQ, DS, DV, GN, GQ, GS, GV, RN, RQ, RS, RV Futures expire	16:00		
30 th	BN, BQ, BS, BV Options expire	16:00	13:30 (T+3)	
30 th	IB Futures expire	16:30		

October 2027

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			
7 th	IR Serial Futures expire	08:29		
15 th	XT, YT Serial Options expire	12:30	13:30	13:00
21 st	AP, AM Futures expire	12:00		
21 st	UB Options expire	16:30	16:45	16:40
25 th	Labour Day (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
25 th	GZ Futures expire	12:00		17:00
29 th	ED, EH Futures expire (Sydney time)	14:00		
29 th	EN, EQ, ES, EV Futures expire	16:00		
29 th	IB Futures expire	16:30		

November 2027

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			
11 th	IR Serial Futures expire	08:29		
15 th	XT & YT Serial Options Expire	12:30	13:30	13:00
16 th	UB Last Day for Physical Lodgement			
18 th	AM, AP Futures Expire	12:00		
18 th	UB Futures Expire	12:00		
19 th	HN, HQ, HS, HV Options Expire	12:00	12:45	12:30
24 th	GZ Futures expire	12:00		17:00
30 th	ED, EH Futures Expire (Sydney time)	14:00		
30 th	EN, EQ, ES, EV Futures Expire	16:00		
30 th	IB Futures Expire	16:30		

December 2027

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, GB Futures expire	16:30		
9 th	IR Futures expire	08:29		
14 th	XT, YT Overnight Options expire	07:30	09:30	09:30
14 th	XT, YT Options expire	12:30	13:30	13:00
14 th	XD, YD Intra Day Options expire	16:10	17:10	16:30
14 th	NW, NR & ZR Futures expire (Sydney time)	14:30		
15 th	XT, VT, YT, LT Futures expire	12:00		
15 th	BB Futures and Options expire (Sydney time)	10:00	13:30	13:00
16 th	AP Options expire	12:00	14:30 (T+1)	14:00 (T+1)
16 th	AA, AF, AM, AP, AR, AT Futures expire	12:00		
21 st	WM, UB Options expire	16:30	16:45	16:40
23 rd	GZ Futures expire	12:00		17:00
24 th	<p>Last Business Day before Christmas Day <u>ASX 24</u>: Interest Rate, Commodities, Energy Products to close at 12:30pm. Index Products to close at 14:30. 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 Options expire (Sydney time)	10:00	13:30 (T+3)	
31 st	EA, ED, EE, EH, EG, EC Futures expire (Sydney time)	10:00		
31 st	EN, EQ, ES, EV, BN, BQ, BS, BV, PN, PQ, PS, PV, GN, GQ, GS, GV Futures expire	12:30		
31 st	BN, BQ, BS, BV Options expire	12:30	13:30 (T+3)	
31 st	GX Futures expire	12:30		
31 st	IB Futures expire	12:30		1



31st

Last Business Day before New Year's Day

ASX 24: Interest Rate, Commodities, Energy Products to close at 12:30pm.

Index Products to close at 14:30.

Night Session Closed

NZ ASX 24: Interest Rate and Energy Products to close at 10:00 (Sydney time)

Night Session Closed

