

## T24 Trading Calendar

### January 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	<b>New Year's Day 'Holiday'</b> <u>ASX 24</u> : Closed <u>NZ ASX 24</u> : Closed			
4 <sup>th</sup>	<b>Day After New Year's Day (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
5 <sup>th</sup>	WM, UB Delivery commences			
7 <sup>th</sup>	IR Serial Futures expire	08:29		
8 <sup>th</sup>	IR Serial Options expire	12:30	13:30	13:00
15 <sup>th</sup>	XT, YT Serial Options expire	12:30	13:30	13:00
19 <sup>th</sup>	WM, UB Last Day for Physical lodgement			
21 <sup>st</sup>	WM, UB Futures expire	12:00		
21 <sup>st</sup>	AP, AM Futures expire	12:00		
22 <sup>nd</sup>	GZ Futures expire	12:00		17:00
26 <sup>th</sup>	<b>Australia Day</b> <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hours			
27 <sup>th</sup>	CL Futures expire	12:00		17:30
29 <sup>th</sup>	ED, EH Futures expire (Sydney time)	14:00		
29 <sup>th</sup>	EN, EQ, ES, EV Futures expire	16:00		
29 <sup>th</sup>	IB Futures expire	16:30		



## February 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
5 <sup>th</sup>	IR Serial Options expire	12:30	13:30	13:00
8 <sup>th</sup>	<b>Waitangi Day (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
11 <sup>th</sup>	IR Serial Futures expire	08:29		
15 <sup>th</sup>	XT, YT Serial Options expire	12:30	13:30	13:00
18 <sup>th</sup>	AP, AM Futures expire	12:00		
19 <sup>th</sup>	WM, UB Options expire	16:30	16:45	16:40
22 <sup>nd</sup>	WM, UB Last day for close out	19:00		
22 <sup>nd</sup>	GZ Futures expire	12:00		17:00
26 <sup>th</sup>	ED, EH Futures expire (Sydney time)	14:00		
26 <sup>th</sup>	EN, EQ, ES, EV Futures expire	16:00		
26 <sup>th</sup>	IB Futures expire	16:30		

## March 2027

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

31 <sup>st</sup>	GX Futures expire	16:00	
31 <sup>st</sup>	GY Futures expire	16:00	
31 <sup>st</sup>	MN, MQ, MS, MV, JN, JQ, JS, JV, NN, NQ, NS, NV, LN, LQ, LS, LV Futures expire	16:00	
31 <sup>st</sup>	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 <sup>st</sup>	BN, BQ, BS, BV Options expire	16:00	13:30 (T+3)
31 <sup>st</sup>	IB Futures expire	16:30	

## April 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	IR Serial Options expire	12:30	13:30	13:00
8 <sup>th</sup>	IR Serial Futures expire	08:29		
15 <sup>th</sup>	XT, YT Serial Options expire	12:30	13:30	13:00
15 <sup>th</sup>	AP, AM Futures expire	12:00		
21 <sup>st</sup>	WM, UB Options expire	16:30	16:45	16:40
22 <sup>nd</sup>	WM, UB Last day for close out	19:00		
26 <sup>th</sup>	<b>ANZAC Day</b> ASX 24: Day Session Open Night Session Open NZ ASX 24: Day Session Closed Night Session Open			
26 <sup>th</sup>	GZ Futures expire	12:00		17:00
30 <sup>th</sup>	ED, EH Futures expire (Sydney time)	14:00		
30 <sup>th</sup>	EN, EQ, ES, EV Futures expire	16:00		
30 <sup>th</sup>	IB Futures expire	16:30		

## May 2027

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

## June 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
4 <sup>th</sup>	IR Options expire	12:30	13:30	13:00
7 <sup>th</sup>	<b>King's Birthday (NZ)</b> <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
9 <sup>th</sup>	WP,RP,GP,RB, GB Futures expire	16:30		
10 <sup>th</sup>	IR Futures expire	08:29		
11 <sup>th</sup>	XT, YT Overnight Options expire	07:00	09:30	09:30
11 <sup>th</sup>	XT, YT Options expire	12:30	13:30	13:00
11 <sup>th</sup>	XD, YD Intra Day Options expire	16:10	17:10	16:30
14 <sup>th</sup>	<b>King's Birthday (AUS)</b> <u>ASX 24</u> : Day Session Closed Night Session Open <u>NZ ASX 24</u> : Normal Trading hours			
15 <sup>th</sup>	XT, VT, YT, LT Futures expire	12:00		
15 <sup>th</sup>	NW, NR & ZR Futures expire (Sydney time)	14:30		
16 <sup>th</sup>	BB Futures and Options expire (Sydney time)	10:00	13:30	13:00
17 <sup>th</sup>	AP Options expire	12:00	14:30 (T+1)	14:00 (T+1)
17 <sup>th</sup>	AA, AF, AM, AP, AR, AS, AT Futures expire	12:00		
22 <sup>nd</sup>	WM, UB Options expire	16:30	16:45	16:40
23 <sup>rd</sup>	WM, UB Last day for close out	19:00		
24 <sup>th</sup>	GZ Futures expire	12:00		17:00
25 <sup>th</sup>	Matariki (NZ) <u>ASX 24</u> : Normal Trading hours <u>NZ ASX 24</u> : Day Session Closed Night Session Open			
30 <sup>th</sup>	EA, EE Futures & Options expire (Sydney time)	14:00	14:30 (T+3)	
30 <sup>th</sup>	ED, EH, EG, EC Futures expire (Sydney time)	14:00		
30 <sup>th</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, MN, MQ, MS, MV, NN, NQ, NS, NV, PN, PQ, PS, PV, GN, GQ, GS, GV Futures expire	16:00		
30 <sup>th</sup>	BN, BQ, BS, BV Options expire	16:00	13:30 (T+3)	
30 <sup>th</sup>	GX Futures expire	16:00		
30 <sup>th</sup>	IB Futures expire	16:30		

## July 2027

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



## August 2027

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

## September 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	WM, UB Delivery commences			
3 <sup>rd</sup>	IR Options expire	12:30	13:30	13:00
8 <sup>th</sup>	WP, RP, GP, RB, GB Futures expire	16:30		
9 <sup>th</sup>	IR Futures expire	08:29		
14 <sup>th</sup>	NW, NR & ZR Futures expire (Sydney time)	14:30		
14 <sup>th</sup>	XT, YT Overnight Options expire	07:00	09:30	09:30
14 <sup>th</sup>	XT, YT Options expire	12:30	13:30	13:00
14 <sup>th</sup>	XD, YD Intra Day Options expire	16:10	17:10	16:30
14 <sup>th</sup>	WM, UB Last Day for Physical lodgement			
15 <sup>th</sup>	XT, VT, YT, LT Futures expire	12:00		
15 <sup>th</sup>	BB Futures and Options expire (Sydney time)	10:00	13:30	13:00
16 <sup>th</sup>	WM, UB Futures expire	12:00		
16 <sup>th</sup>	AP Options expire	12:00	14:30 (T+1)	14:00 (T+1)
16 <sup>th</sup>	AA, AF, AM, AP, AR, AS, AT Futures expire	12:00		
24 <sup>th</sup>	GZ Futures expire	12:00		17:00
30 <sup>th</sup>	EA, EC, ED, EE, EG, EH Futures expire (Sydney time)	14:00		
30 <sup>th</sup>	EA, EE Options expire (Sydney time)	14:00	13:30 (T+3)	
30 <sup>th</sup>	GX Futures expire	16:00		
30 <sup>th</sup>	GY Futures expire	16:00		
30 <sup>th</sup>	MN, MQ, MS, MV, JN, JQ, JS, JV, NN, NQ, NS, NV, LN, LQ, LS, LV Futures expire	16:00		
30 <sup>th</sup>	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 <sup>th</sup>	BN, BQ, BS, BV Options expire	16:00	13:30 (T+3)	
30 <sup>th</sup>	IB Futures expire	16:30		

## October 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
1 <sup>st</sup>	IR Serial Options expire	12:30	13:30	13:00
4 <sup>th</sup>	<b>Labour Day (AUS)</b> <u>ASX 24:</u> Normal Trading hours <u>NZ ASX 24:</u> Normal Trading hours			
7 <sup>th</sup>	IR Serial Futures expire	08:29		
15 <sup>th</sup>	XT, YT Serial Options expire	12:30	13:30	13:00
21 <sup>st</sup>	AP, AM Futures expire	12:00		
21 <sup>st</sup>	UB Options expire	16:30	16:45	16:40
22 <sup>nd</sup>	UB Last day for close out	19:00		
25 <sup>th</sup>	<b>Labour Day (NZ)</b> <u>ASX 24:</u> Normal Trading hours <u>NZ ASX 24:</u> Day Session Closed Night Session Open			
25 <sup>th</sup>	GZ Futures expire	12:00		17:00
29 <sup>th</sup>	ED, EH Futures expire (Sydney time)	14:00		
29 <sup>th</sup>	EN, EQ, ES, EV Futures expire	16:00		
29 <sup>th</sup>	IB Futures expire	16:30		

## November 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
2 <sup>nd</sup>	UB Delivery Commences			
5 <sup>th</sup>	IR Serial Options Expire	12:30	13:30	13:00
7 <sup>th</sup>	US Daylight Saving Ends			
11 <sup>th</sup>	IR Serial Futures expire	08:29		
15 <sup>th</sup>	XT & YT Serial Options Expire	12:30	13:30	13:00
16 <sup>th</sup>	UB Last Day for Physical Lodgement			
18 <sup>th</sup>	AM, AP Futures Expire	12:00		
18 <sup>th</sup>	UB Futures Expire	12:00		
19 <sup>th</sup>	HN, HQ, HS, HV Options Expire	12:00	12:45	12:30
24 <sup>th</sup>	GZ Futures expire	12:00		17:00
30 <sup>th</sup>	ED, EH Futures Expire (Sydney time)	14:00		
30 <sup>th</sup>	EN, EQ, ES, EV Futures Expire	16:00		
30 <sup>th</sup>	IB Futures Expire	16:30		

## December 2027

Date	Activity	Expiry Time	Exercise Time	Net Down by
3 <sup>rd</sup>	IR Options expire	12:30	13:30	13:00
8 <sup>th</sup>	WP, RP, GP, RB, GB Futures expire	16:30		
9 <sup>th</sup>	IR Futures expire	08:29		
14 <sup>th</sup>	XT, YT Overnight Options expire	07:30	09:30	09:30
14 <sup>th</sup>	XT, YT Options expire	12:30	13:30	13:00
14 <sup>th</sup>	XD, YD Intra Day Options expire	16:10	17:10	16:30
14 <sup>th</sup>	NW, NR & ZR Futures expire (Sydney time)	14:30		
15 <sup>th</sup>	XT, VT, YT, LT Futures expire	12:00		
15 <sup>th</sup>	BB Futures and Options expire (Sydney time)	10:00	13:30	13:00
16 <sup>th</sup>	AP Options expire	12:00	14:30 (T+1)	14:00 (T+1)
16 <sup>th</sup>	AA, AF, AM, AP, AR, AT Futures expire	12:00		
21 <sup>st</sup>	WM, UB Options expire	16:30	16:45	16:40
22 <sup>nd</sup>	WM, UB Last day for close out	19:00		
23 <sup>rd</sup>	GZ Futures expire	12:00		17:00
24 <sup>th</sup>	<b>Last Business Day before Christmas Day</b> <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			
27 <sup>th</sup>	<b>Christmas Day</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
28 <sup>th</sup>	<b>Boxing Day</b> <u>ASX 24:</u> Closed <u>NZ ASX 24:</u> Closed			
31 <sup>st</sup>	EA, EE Options expire (Sydney time)	10:00	13:30 (T+3)	
31 <sup>st</sup>	EA, ED, EE, EH, EG, EC Futures expire (Sydney time)	10:00		
31 <sup>st</sup>	EN, EQ, ES, EV, BN, BQ, BS, BV, MN, MQ, MS, MV, NN, NQ, NS, NV, PN, PQ, PS, PV, GN, GQ, GS, GV Futures expire	12:30		
31 <sup>st</sup>	BN, BQ, BS, BV Options expire	12:30	13:30 (T+3)	



31 <sup>st</sup>	GX Futures expire	12:30	
31 <sup>st</sup>	IB Futures expire	12:30	1
31 <sup>st</sup>	<b>Last Business Day before New Year's Day</b> <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 10:00 (Sydney time) Night Session Closed		