



NZX Global WMP, SMP, AMF and BTR Futures Expiry Calendar

	Contract Month	Whole Milk Powder (WMP)	Skim Milk Powder (SMP)	Anhydrous Milk Fat (AMF)	Butter (BTR)	First Trade Day	Last Trade Day	Date of last GDT event prior to settlement ¹	Settlement Date
1	October 17	WMPFV17	SMPFV17	AMFFV17	BTRFV17	20/04/2016	17/10/2017	18/10/2017	19/10/2017
2	November 17	WMPFX17	SMPFX17	AMFFX17	BTRFX17	18/05/2016	21/11/2017	22/11/2017	23/11/2017
3	December 17	WMPFZ17	SMPFZ17	AMFFZ17	BTRFZ17	16/06/2016	19/12/2017	20/12/2017	21/12/2017
4	January 18	WMPFF18	SMPFF18	AMFFF18	BTRFF18	20/07/2016	16/01/2018	17/01/2018	18/01/2018
5	February 18	WMPFG18	SMPFG18	AMFFG18	BTRFG18	17/08/2016	20/02/2018	21/02/2018	22/02/2018
6	March 18	WMPFH18	SMPFH18	AMFFH18	BTRFH18	21/09/2016	20/03/2018	21/03/2018	22/03/2018
7	April 18	WMPFJ18	SMPFJ18	AMFFJ18	BTRFJ18	19/10/2016	17/04/2018	18/04/2018	19/04/2018
8	May 18	WMPFK18	SMPFK18	AMFFK18	BTRFK18	16/11/2016	15/05/2018	16/05/2018	17/05/2018
9	June 18	WMPFM18	SMPFM18	AMFFM18	BTRFM18	21/12/2016	19/06/2018	20/06/2018	21/06/2018
10	July 18	WMPFN18	SMPFN18	AMFFN18	BTRFN18	18/01/2017	17/07/2018	18/07/2018	19/07/2018
11	August 18	WMPFQ18	SMPFQ18	AMFFQ18	BTRFQ18	22/02/2017	21/08/2018	22/08/2018	23/08/2018
12	September 18	WMPFU18	SMPFU18	AMFFU18	BTRFU18	22/03/2017	18/09/2018	19/09/2018	20/09/2018
13	October 18	WMPFV18	SMPFV18	AMFFV18	BTRFV18	19/04/2017	16/10/2018	17/10/2018	18/10/2018
14	November 18	WMPFX18	SMPFX18	AMFFX18	BTRFX18	17/05/2017	20/11/2018	21/11/2018	22/11/2018
15	December 18	WMPFZ18	SMPFZ18	AMFFZ18	BTRFZ18	21/06/2017	18/12/2018	19/12/2018	20/12/2018
16	January 19	WMPFF19	SMPFF19	AMFFF19	BTRFF19	19/07/2017	15/01/2019	16/01/2019	17/01/2019
17	February 19	WMPFG19	SMPFG19	AMFFG19	BTRFG19	16/08/2017	19/02/2019	20/02/2019	21/02/2019
18	March 19	WMPFH19	SMPFH19	AMFFH19	BTRFH19	20/09/2017	19/03/2019	20/03/2019	21/03/2019

¹ This calendar is for times and dates in Wellington, New Zealand. All GDT Events are held at midday GMT. GMT on any particular day will be either 00:00 hrs NZST or 01:00 hrs NZDT the following day in Wellington, New Zealand.
 Note: All dates and times are for Wellington, New Zealand



NZX Global WMP Options Expiry Calendar

	Contract Month	Whole Milk Powder (WMP) Future	Call Option	Put Option	Exercise Price	First Trade Day	Last Trade Day	Futures Last Trade Day	Exercise Expiry Date
1	October 17	WMPFV17	WMPCV17	WMPPV17	As determined by NZX	18/10/2016	17/10/2017	17/10/2017	18/10/2017
2	November 17	WMPFX17	WMPCX17	WMPPX17	As determined by NZX	15/11/2016	21/11/2017	21/11/2017	22/11/2017
3	December 17	WMPFZ17	WMPCZ17	WMPPX17	As determined by NZX	20/12/2016	19/12/2017	19/12/2017	20/12/2017
4	January 18	WMPFF18	WMPCF18	WMPPF18	As determined by NZX	17/01/2017	16/01/2018	16/01/2018	17/01/2018
5	February 18	WMPFG18	WMPCG18	WMPPG18	As determined by NZX	21/02/2017	20/02/2018	20/02/2018	21/02/2018
6	March 18	WMPFH18	WMPCJ18	WMPPH18	As determined by NZX	21/03/2017	20/03/2018	20/03/2018	21/03/2018
7	April 18	WMPFJ18	WMPCJ18	WMPPJ18	As determined by NZX	18/04/2017	17/04/2018	17/04/2018	18/04/2018
8	May 18	WMPFK18	WMPCK18	WMPPK18	As determined by NZX	16/05/2017	15/05/2018	15/05/2018	16/05/2018
9	June 18	WMPFM18	WMPCM18	WMPPM18	As determined by NZX	20/06/2017	19/06/2018	19/06/2018	20/06/2018
10	July 18	WMPFN18	WMPCN18	WMPPN18	As determined by NZX	18/07/2017	17/07/2018	17/07/2018	18/07/2018
11	August 18	WMPFQ18	WMPCQ18	WMPPQ18	As determined by NZX	15/08/2017	21/08/2018	21/08/2018	22/08/2018
12	September 18	WMPFU18	WMPCU18	WMPPU18	As determined by NZX	20/09/2017**	18/09/2018	18/09/2018	19/09/2018

* Please note from Wednesday, 1 February 2017, NZX has aligned the last trading date for WMP Options with the last trading date of WMP Futures and moved the exercise price expiry date to one business day following the last trading date. This affects contracts from July 2017 onwards.

* The longer Call and Put Option codes are effective from Monday, 17 July 2017

** First Trade Date has been aligned to the newly created WMP Future First Trade Date.



NZX Milk Price Futures Expiry Calendar

	Contract Month	Milk Price (MKP)	First Trade Day	Last Trade Day ²	Expiry Day	Settlement Day
1	September 2017	MKPFU17	27/05/2016	14/09/2017	2/10/2017	3/10/2017
2	September 2018	MKPFU18	27/05/2016	13/09/2018	1/10/2018	2/10/2018
3	September 2019	MKPFU19	27/05/2016	12/09/2019	30/09/2019	1/10/2019
4	September 2020	MKPFU20	15/09/2017	10/09/2020	30/09/2020	1/10/2020

NZX Milk Price Options Expiry Calendar

	Contract Month	MKP Option	Call Option	Put Option	Exercise Price	First Trade Day	Last Trade Day ²	Futures Last Trade Day	Expiry Day	Settlement Day
1	September 2017	MKPFU17	MKPCU17	MKPPU17	As determined by NZX	30/06/2016	14/09/2017	14/09/2017	2/10/2017	3/10/2017
2	September 2018	MKPFU18	MKPCU18	MKPPU18	As determined by NZX	30/06/2016	13/09/2018	13/09/2018	1/10/2018	2/10/2018
3	September 2019	MKPFU19	MKPCU19	MKPPU19	As determined by NZX	30/06/2016	12/09/2019	12/09/2019	30/09/2019	1/10/2019
4	September 2020	MKPFU20	MKPCU20	MKPPU20	As determined by NZX	15/09/2017	10/09/2020	10/09/2020	30/09/2020	01/10/2020

² Please note: Contracts will remain in a Suspended state between COB on Last Trade Day up to and incl. Expiry Day