



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

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	December 19	WMPFZ19	SMPFZ19	AMFFZ19	BTRFZ19	20/06/2018	17/12/2019	18/12/2019	19/12/2019
2	January 20	WMPFF20	SMPFF20	AMFFF20	BTRFF20	18/07/2018	21/01/2020	22/01/2020	23/01/2020
3	February 20	WMPFG20	SMPFG20	AMFFG20	BTRFG20	22/08/2018	18/02/2020	19/02/2020	20/02/2020
4	March 20	WMPFH20	SMPFH20	AMFFH20	BTRFH20	19/09/2018	17/03/2020	18/03/2020	19/03/2020
5	April 20	WMPFJ20	SMPFJ20	AMFFJ20	BTRFJ20	17/10/2018	21/04/2020	22/04/2020	23/04/2020
6	May 20	WMPFK20	SMPFK20	AMFFK20	BTRFK20	21/11/2018	19/05/2020	20/05/2020	21/05/2020
7	June 20	WMPFM20	SMPFM20	AMFFM20	BTRFM20	19/12/2018	16/06/2020	17/06/2020	18/06/2020
8	July 20	WMPFN20	SMPFN20	AMFFN20	BTRFN20	16/01/2019	21/07/2020	22/07/2020	23/07/2020
9	August 20	WMPFQ20	SMPFQ20	AMFFQ20	BTRFQ20	20/02/2019	18/08/2020	19/08/2020	20/08/2020
10	September 20	WMPFU20	SMPFU20	AMFFU20	BTRFU20	20/03/2019	15/09/2020	16/09/2020	17/09/2020
11	October 20	WMPFV20	SMPFV20	AMFFV20	BTRFV20	17/04/2019	20/10/2020	21/10/2020	22/10/2020
12	November 20	WMPFX20	SMPFX20	AMFFX20	BTRFX20	22/05/2019	17/11/2020	18/11/2020	19/11/2020
13	December 20	WMPFZ20	SMPFZ20	AMFFZ20	BTRFZ20	19/06/2019	15/12/2020	16/12/2020	17/12/2020
14	January 21	WMPFF21	SMPFF21	AMFFF21	BTRFF21	17/07/2019	19/01/2021	20/01/2021	21/01/2021
15	February 21	WMPFG21	SMPFG21	AMFFG21	BTRFG21	21/08/2019	16/02/2021	17/02/2021	18/02/2021
16	March 21	WMPFH21	SMPFH21	AMFFH21	BTRFH21	18/09/2019	16/03/2021	17/03/2021	18/03/2021
17	April 21	WMPFJ21	SMPFJ21	AMFFJ21	BTRFJ21	16/10/2019	20/04/2021	21/04/2021	22/04/2021
18	May 21	WMPFK21	SMPFK21	AMFFK21	BTRFK21	20/11/2019	18/05/2021	19/05/2021	20/05/2021

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



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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	December 19	WMPFZ19	WMPCZ19	WMPPZ19	As determined by NZX	19/12/2018	17/12/2019	17/12/2019	18/12/2019
2	January 20	WMPFF20	WMPCF20	WMPPF20	As determined by NZX	16/01/2019	21/01/2020	21/01/2020	22/01/2020
3	February 20	WMPFG20	WMPCG20	WMPPG20	As determined by NZX	20/02/2019	18/02/2020	18/02/2020	19/02/2020
4	March 20	WMPFH20	WMPCH20	WMPPH20	As determined by NZX	20/03/2019	17/03/2020	17/03/2020	18/03/2020
5	April 20	WMPFJ20	WMPCJ20	WMPPJ20	As determined by NZX	17/04/2019	21/04/2020	21/04/2020	22/04/2020
6	May 20	WMPFK20	WMPCK20	WMPPK20	As determined by NZX	22/05/2019	19/05/2020	19/05/2020	20/05/2020
7	June 20	WMPFM20	WMPCM20	WMPPM20	As determined by NZX	19/06/2019	16/06/2020	16/06/2020	17/06/2020
8	July 20	WMPFN20	WMPCN20	WMPPN20	As determined by NZX	17/07/2019	21/07/2020	21/07/2020	22/07/2020
9	August 20	WMPFQ20	WMPCQ20	WMPPQ20	As determined by NZX	21/08/2019	18/08/2020	18/08/2020	19/08/2020
10	September 20	WMPFU20	WMPCU20	WMPPU20	As determined by NZX	18/09/2019	15/09/2020	15/09/2020	16/09/2020
11	October 20	WMPFV20	WMPCV20	WMPPV20	As determined by NZX	16/10/2019	20/10/2020	20/10/2020	21/10/2020
12	November 20	WMPFX20	WMPCX20	WMPPX20	As determined by NZX	20/11/2019	17/11/2020	17/11/2020	18/11/2020



NEW ZEALAND'S EXCHANGE
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NZX Global SMP Options Expiry Calendar

	Contract Month	Skim Milk Powder (SMP) Future	Call Option	Put Option	Exercise Price	First Trade Day	Last Trade Day	Futures Last Trade Day	Exercise Expiry Date
1	December 19	SMPFZ19	SMPCZ19	SMPPZ19	As determined by NZX	19/12/2018	17/12/2019	17/12/2019	18/12/2019
2	January 20	SMPFF20	SMPCF20	SMPPF20	As determined by NZX	16/01/2019	21/01/2020	21/01/2020	22/01/2020
3	February 20	SMPFG20	SMPCG20	SMPPG20	As determined by NZX	20/02/2019	18/02/2020	18/02/2020	19/02/2020
4	March 20	SMPFH20	SMPCJ20	SMPPH20	As determined by NZX	20/03/2019	17/03/2020	17/03/2020	18/03/2020
5	April 20	SMPFJ20	SMPCJ20	SMPPJ20	As determined by NZX	17/04/2019	21/04/2020	21/04/2020	22/04/2020
6	May 20	SMPFK20	SMPCK20	SMPPK20	As determined by NZX	22/05/2019	19/05/2020	19/05/2020	20/05/2020
7	June 20	SMPFM20	SMPCM20	SMPPM20	As determined by NZX	19/06/2019	16/06/2020	16/06/2020	17/06/2020
8	July 20	SMPFN20	SMPCN20	SMPPN20	As determined by NZX	17/07/2019	21/07/2020	21/07/2020	22/07/2020
9	August 20	SMPFQ20	SMPCQ20	SMPPQ20	As determined by NZX	21/08/2019	18/08/2020	18/08/2020	19/08/2020
10	September 20	SMPFU20	SMPCU20	SMPPU20	As determined by NZX	18/09/2019	15/09/2020	15/09/2020	16/09/2020
11	October 20	SMPFV20	SMPCV20	SMPPV20	As determined by NZX	16/10/2019	20/10/2020	20/10/2020	21/10/2020
12	November 20	SMPFX20	SMPCX20	SMPPX20	As determined by NZX	20/11/2019	17/11/2020	17/11/2020	18/11/2020



NEW ZEALAND'S EXCHANGE
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NZX Milk Price Futures Expiry Calendar

	Contract Month	Milk Price (MKP)	First Trade Day	Last Trade Day ²	Expiry Day	Settlement Day
1	September 2020	MKPFU20	15/09/2017	10/09/2020	30/09/2020	01/10/2020
2	September 2021	MKPFU21	17/09/2018	09/09/2021	30/09/2021	01/10/2021
3	September 2022	MKPFU22	12/09/2019	08/09/2022	30/09/2022	01/10/2022

NZX Milk Price Options Expiry Calendar

	Contract Month	MKP Option	Call Option	Put Option	Exercise Price	First Trade Day	Last Trade Day ²	Futures LastTrade	Expiry Day	Settlement Day
1	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	September 2021	MKPFU21	MKPCU21	MKPPU21	As determined by NZX	19/09/2018	09/09/2021	09/09/2021	30/09/2021	01/10/2021
3	September 2022	MKPFU22	MKPCU22	MKPPU22	As determined by NZX	13/09/2019	08/09/2022	08/09/2022	30/09/2022	01/10/2022

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