

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	August 18	WMPFQ18	SMPFQ18	AMFFQ18	BTRFQ18	22/02/2017	21/08/2018	22/08/2018	23/08/2018
2	September 18	WMPFU18	SMPFU18	AMFFU18	BTRFU18	22/03/2017	18/09/2018	19/09/2018	20/09/2018
3	October 18	WMPFV18	SMPFV18	AMFFV18	BTRFV18	19/04/2017	16/10/2018	17/10/2018	18/10/2018
4	November 18	WMPFX18	SMPFX18	AMFFX18	BTRFX18	17/05/2017	20/11/2018	21/11/2018	22/11/2018
5	December 18	WMPFZ18	SMPFZ18	AMFFZ18	BTRFZ18	21/06/2017	18/12/2018	19/12/2018	20/12/2018
6	January 19	WMPFF19	SMPFF19	AMFFF19	BTRFF19	19/07/2017	15/01/2019	16/01/2019	17/01/2019
7	February 19	WMPFG19	SMPFG19	AMFFG19	BTRFG19	16/08/2017	19/02/2019	20/02/2019	21/02/2019
8	March 19	WMPFH19	SMPFH19	AMFFH19	BTRFH19	20/09/2017	19/03/2019	20/03/2019	21/03/2019
9	April 19	WMPFJ19	SMPFJ19	AMFFJ19	BTRFJ19	18/10/2017	16/04/2019	17/04/2019	18/04/2019
10	May 19	WMPFK19	SMPFK19	AMFFK19	BTRFK19	22/11/2017	21/05/2019	22/05/2019	23/05/2019
11	June 19	WMPFM19	SMPFM19	AMFFM19	BTRFM19	20/12/2017	18/06/2019	19/06/2019	20/06/2019
12	July 19	WMPFN19	SMPFN19	AMFFN19	BTRFN19	17/01/2018	16/07/2019	17/07/2019	18/07/2019
13	August 19	WMPFQ19	SMPFQ19	AMFFQ19	BTRFQ19	21/02/2018	20/08/2019	21/08/2019	22/08/2019
14	September 19	WMPFU19	SMPFU19	AMFFU19	BTRFU19	21/03/2018	17/09/2019	18/09/2019	19/09/2019
15	October 19	WMPFV19	SMPFV19	AMFFV19	BTRFV19	18/04/2018	15/10/2019	16/10/2019	17/10/2019
16	November 19	WMPFX19	SMPFX19	AMFFX19	BTRFX19	16/05/2018	19/11/2019	20/11/2019	21/11/2019
17	December 19	WMPFZ19	SMPFZ19	AMFFZ19	BTRFZ19	20/06/2018	17/12/2019	18/12/2019	19/12/2019
18	January 20	WMPFF20	SMPFF20	AMFFF20	BTRFF20	18/07/2018	21/01/2020	22/01/2020	23/01/2020

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	August 18	WMPFQ18	WMPCQ18	WMPPQ18	As determined by NZX	15/08/2017	21/08/2018	21/08/2018	22/08/2018
2	September 18	WMPFU18	WMPCU18	WMPPU18	As determined by NZX	20/09/2017	18/09/2018	18/09/2018	19/09/2018
3	October 18	WMPFV18	WMPCV18	WMPPV18	As determined by NZX	18/10/2017	16/10/2018	16/10/2018	17/10/2018
4	November 18	WMPFX18	WMPCX18	WMPPX18	As determined by NZX	22/11/2017	20/11/2018	20/11/2018	21/11/2018
5	December 18	WMPFZ18	WMPCZ18	WMPPZ18	As determined by NZX	20/12/2017	18/12/2018	18/12/2018	19/12/2018
6	January 19	WMPFF19	WMPCF19	WMPPF19	As determined by NZX	17/01/2018	15/01/2019	15/01/2019	16/01/2019
7	February 19	WMPFG19	WMPCG19	WMPPG19	As determined by NZX	21/02/2018	19/02/2019	19/02/2019	20/02/2019
8	March 19	WMPFH19	WMPCH19	WMPPH19	As determined by NZX	21/03/2018	19/03/2019	19/03/2019	20/03/2019
9	April 19	WMPFJ19	WMPCJ19	WMPPJ19	As determined by NZX	18/04/2018	16/04/2019	16/04/2019	17/04/2019
10	May 19	WMPFK19	WMPCK19	WMPPK19	As determined by NZX	16/05/2018	21/05/2019	21/05/2019	22/05/2019
11	June 19	WMPFM19	WMPCM19	WMPPM19	As determined by NZX	20/06/2018	18/06/2019	18/06/2019	19/06/2019
12	July 19	WMPFN19	WMPCN19	WMPPN19	As determined by NZX	18/07/2018	16/07/2019	16/07/2019	17/07/2019

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	August 18	SMPFQ18	SMPCQ18	SMPPQ18	As determined by NZX	04/12/2017	21/08/2018	21/08/2018	22/08/2018
2	September 18	SMPFU18	SMPCU18	SMPPU18	As determined by NZX	04/12/2017	18/09/2018	18/09/2018	19/09/2018
3	October 18	SMPFV18	SMPCV18	SMPPV18	As determined by NZX	04/12/2017	16/10/2018	16/10/2018	17/10/2018
4	November 18	SMPFX18	SMPCX18	SMPPX18	As determined by NZX	04/12/2017	20/11/2018	20/11/2018	21/11/2018
5	December 18	SMPFZ18	SMPCZ18	SMPPZ18	As determined by NZX	20/12/2017	18/12/2018	18/12/2018	19/12/2018
6	January 19	SMPFF19	SMPCF19	SMPPF19	As determined by NZX	17/01/2018	15/01/2019	15/01/2019	16/01/2019
7	February 19	SMPFG19	SMPCG19	SMPPG19	As determined by NZX	21/02/2018	19/02/2019	19/02/2019	20/02/2019
8	March 19	SMPFH19	SMPCH19	SMPPH19	As determined by NZX	21/03/2018	19/03/2019	19/03/2019	20/03/2019
9	April 19	SMPFJ19	SMPCJ19	SMPPJ19	As determined by NZX	18/04/2018	16/04/2019	16/04/2019	17/04/2019
10	May 19	SMPFK19	SMPCK19	SMPPK19	As determined by NZX	16/05/2018	21/05/2019	21/05/2019	22/05/2019
11	June 19	SMPFM19	SMPCM19	SMPPM19	As determined by NZX	20/06/2018	18/06/2019	18/06/2019	19/06/2019
12	July 19	SMPFN19	SMPCN19	SMPPN19	As determined by NZX	18/07/2018	16/07/2019	16/07/2019	17/07/2019



NEW ZEALAND'S EXCHANGE

NZX Milk Price Futures Expiry Calendar

	Contract Month	Milk Price (MKP)	First Trade Day	Last Trade Day ²	Expiry Day	Settlement Day
1	September 2018	MKPFU18	27/05/2016	13/09/2018	1/10/2018	2/10/2018
2	September 2019	MKPFU19	27/05/2016	12/09/2019	30/09/2019	1/10/2019
3	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 2018	MKPFU18	MKPCU18	MKPPU18	As determined by NZX	30/06/2016	13/09/2018	13/09/2018	1/10/2018	2/10/2018
2	September 2019	MKPFU19	MKPCU19	MKPPU19	As determined by NZX	30/06/2016	12/09/2019	12/09/2019	30/09/2019	1/10/2019
3	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