



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) ¹	Butter (BTR)	First Trade Day	Last Trade Day	Date of last GDT event prior to settlement ²	Settlement Date
1	November 20	WMPFX20	SMPFX20	AMFFX20	BTRFX20	22/05/2019	17/11/2020	18/11/2020	19/11/2020
2	December 20	WMPFZ20	SMPFZ20	AMFFZ20	BTRFZ20	19/06/2019	15/12/2020	16/12/2020	17/12/2020
3	January 21	WMPFF21	SMPFF21	AMFFF21	BTRFF21	17/07/2019	19/01/2021	20/01/2021	21/01/2021
4	February 21	WMPFG21	SMPFG21	AMFFG21	BTRFG21	21/08/2019	16/02/2021	17/02/2021	18/02/2021
5	March 21	WMPFH21	SMPFH21	AMFFH21	BTRFH21	18/09/2019	16/03/2021	17/03/2021	18/03/2021
6	April 21	WMPFJ21	SMPFJ21	AMFFJ21	BTRFJ21	16/10/2019	20/04/2021	21/04/2021	22/04/2021
7	May 21	WMPFK21	SMPFK21	AMFFK21	BTRFK21	20/11/2019	18/05/2021	19/05/2021	20/05/2021
8	June 21	WMPFM21	SMPFM21	AMFFM21	BTRFM21	18/12/2019	15/06/2021	16/06/2021	17/06/2021
9	July 21	WMPFN21	SMPFN21	AMFFN21	BTRFN21	22/01/2020	20/07/2021	21/07/2021	22/07/2021
10	August 21	WMPFQ21	SMPFQ21	AMFFQ21	BTRFQ21	19/02/2020	17/08/2021	18/08/2021	19/08/2021
11	September 21	WMPFU21	SMPFU21	AMFFU21	BTRFU21	18/03/2020	21/09/2021	22/09/2021	23/09/2021
12	October 21	WMPFV21	SMPFV21	AMFFV21	BTRFV21	22/04/2020	19/10/2021	20/10/2021	21/10/2021
13	November 21	WMPFX21	SMPFX21	AMFFX21	BTRFX21	20/05/2020	16/11/2021	17/11/2021	18/11/2021
14	December 21	WMPFZ21	SMPFZ21	AMFFZ21	BTRFZ21	17/06/2020	21/12/2021	22/12/2021	23/12/2021
15	January 22	WMPFF22	SMPFF22	AMFFF22	BTRFF22	22/07/2020	18/01/2022	19/01/2022	20/01/2022
16	February 22	WMPFG22	SMPFG22	AMFFG22	BTRFG22	19/08/2020	15/02/2022	16/02/2022	17/02/2022
17	March 22	WMPFH22	SMPFH22	AMFFH22	BTRFH22	16/09/2020	15/03/2022	16/03/2022	17/03/2022
18	April 22	WMPFJ22	SMPFJ22	AMFFJ22	BTRFJ22	21/10/2020	19/04/2022	20/04/2022	21/04/2022

¹ From August 2020 NZX's Anhydrous Milk Fat (AMF) Futures contracts will settle to a new reference price - AMF Premium 210kg drum NZ, Contract 2 winning prices in Global Dairy Trade (GDT) auctions. Prior to August 2020, AMF Futures will settle to AMF Regular 210kg drum NZ/AU, Contract 2 winning prices.

² 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	November 20	WMPFX20	WMPCX20	WMPPX20	As determined by NZX	20/11/2019	17/11/2020	17/11/2020	18/11/2020
2	December 20	WMPFZ20	WMPCZ20	WMPPZ20	As determined by NZX	18/12/2019	15/12/2020	15/12/2020	16/12/2020
3	January 21	WMPFF21	WMPCF21	WMPPF21	As determined by NZX	22/01/2020	19/01/2021	19/01/2021	20/01/2021
4	February 21	WMPFG21	WMPCG21	WMPPG21	As determined by NZX	19/02/2020	16/02/2021	16/02/2021	17/02/2021
5	March 21	WMPFH21	WMPCH21	WMPPH21	As determined by NZX	18/03/2020	16/03/2021	16/03/2021	17/03/2021
6	April 21	WMPFJ21	WMPCJ21	WMPPJ21	As determined by NZX	22/04/2020	20/04/2021	20/04/2021	21/04/2021
7	May 21	WMPFK21	WMPCK21	WMPPK21	As determined by NZX	20/05/2020	18/05/2021	18/05/2021	19/05/2021
8	June 21	WMPFM21	WMPCM21	WMPPM21	As determined by NZX	17/06/2020	15/06/2021	15/06/2021	16/06/2021
9	July 21	WMPFN21	WMPCN21	WMPPN21	As determined by NZX	22/07/2020	20/07/2021	20/07/2021	21/07/2021
10	August 21	WMPFQ21	WMPCQ21	WMPPQ21	As determined by NZX	19/08/2020	17/08/2021	17/08/2021	18/08/2021
11	September 21	WMPFU21	WMPCU21	WMPPU21	As determined by NZX	16/09/2020	21/09/2021	21/09/2021	22/09/2021
12	October 21	WMPFV21	WMPCV21	WMPPV21	As determined by NZX	21/10/2020	19/10/2021	19/10/2021	20/10/2021



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	November 20	SMPFX20	SMPCX20	SMPPX20	As determined by NZX	20/11/2019	17/11/2020	17/11/2020	18/11/2020
2	December 20	SMPFZ20	SMPCZ20	SMPPZ20	As determined by NZX	18/12/2019	15/12/2020	15/12/2020	16/12/2020
3	January 21	SMPFF21	SMPCF21	SMPPF21	As determined by NZX	22/01/2020	19/01/2021	19/01/2021	20/01/2021
4	February 21	SMPFG21	SMPCG21	SMPPG21	As determined by NZX	19/02/2020	16/02/2021	16/02/2021	17/02/2021
5	March 21	SMPFH21	SMPCH21	SMPPH21	As determined by NZX	18/03/2020	16/03/2021	16/03/2021	17/03/2021
6	April 21	SMPFJ21	SMPCJ21	SMPPJ21	As determined by NZX	22/04/2020	20/04/2021	20/04/2021	21/04/2021
7	May 21	SMPFK21	SMPCK21	SMPPK21	As determined by NZX	20/05/2020	18/05/2021	18/05/2021	19/05/2021
8	June 21	SMPFM21	SMPCM21	SMPPM21	As determined by NZX	17/06/2020	15/06/2021	15/06/2021	16/06/2021
9	July 21	SMPFN21	SMPCN21	SMPPN21	As determined by NZX	22/07/2020	20/07/2021	20/07/2021	21/07/2021
10	August 21	SMPFQ21	SMPCQ21	SMPPQ21	As determined by NZX	19/08/2020	17/08/2021	17/08/2021	18/08/2021
11	September 21	SMPFU21	SMPCU21	SMPPU21	As determined by NZX	16/09/2020	21/09/2021	21/09/2021	22/09/2021
12	October 21	SMPFV21	SMPCV21	SMPPV21	As determined by NZX	21/10/2020	19/10/2021	19/10/2021	20/10/2021



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 2021	MKPFU21	17/09/2018	09/09/2021	30/09/2021	01/10/2021
2	September 2022	MKPFU22	12/09/2019	08/09/2022	30/09/2022	01/10/2022
3	September 2023	MKPFU23	11/09/2020	14/09/2023	02/10/2023	03/10/2023

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 2021	MKPFU21	MKPCU21	MKPPU21	As determined by NZX	19/09/2018	09/09/2021	09/09/2021	30/09/2021	01/10/2021
2	September 2022	MKPFU22	MKPCU22	MKPPU22	As determined by NZX	13/09/2019	08/09/2022	08/09/2022	30/09/2022	01/10/2022
3	September 2023	MKPFU23	MKPCU23	MKPPU23	As determined by NZX	14/09/2020	14/09/2023	14/09/2023	02/10/2023	03/10/2023

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