



FEX Power - Option Contract details

As at; Thursday, 21 March 2024

FEX Base Load Power Quarterly Options							
Year	Quarter End	Period Start	Period End	Number of Days per contract	Contract Size (MWH)	Last Trading Date	Option Style
2024	Mar	1-Jan-24	31-Mar-24	91	2184	Thursday, 28 March 2024	European
	Jun	1-Apr-24	30-Jun-24	91	2184	Friday, 28 June 2024	European
	Sep	1-Jul-24	30-Sep-24	92	2208	Monday, 30 September 2024	European
	Dec	1-Oct-24	31-Dec-24	92	2208	Tuesday, 31 December 2024	European
2025	Mar	1-Jan-25	31-Mar-25	90	2160	Monday, 31 March 2025	European
	Jun	1-Apr-25	30-Jun-25	91	2184	Monday, 30 June 2025	European
	Sep	1-Jul-25	30-Sep-25	92	2208	Tuesday, 30 September 2025	European
	Dec	1-Oct-25	31-Dec-25	92	2208	Wednesday, 31 December 2025	European
2026	Mar	1-Jan-26	31-Mar-26	90	2160	Tuesday, 31 March 2026	European
	Jun	1-Apr-26	30-Jun-26	91	2184	Tuesday, 30 June 2026	European
	Sep	1-Jul-26	30-Sep-26	92	2208	Wednesday, 30 September 2026	European
	Dec	1-Oct-26	31-Dec-26	92	2208	Thursday, 31 December 2026	European
2027	Mar	1-Jan-27	31-Mar-27	90	2160	Wednesday, 31 March 2027	European
	Jun	1-Apr-27	30-Jun-27	91	2184	Wednesday, 30 June 2027	European
	Sep	1-Jul-27	30-Sep-27	92	2208	Thursday, 30 September 2027	European
	Dec	1-Oct-27	31-Dec-27	92	2208	Friday, 31 December 2027	European
2028	Mar	1-Jan-28	31-Mar-28	91	2184	Friday, 31 March 2028	European
	Jun	1-Apr-28	30-Jun-28	91	2184	Friday, 30 June 2028	European
	Sep	1-Jul-28	30-Sep-28	92	2208	Friday, 29 September 2028	European
	Dec	1-Oct-28	31-Dec-28	92	2208	Friday, 29 December 2028	European

FEX Base Load Power 4qtr Strip Options							
Year	Quarter End	Period Start	Period End	Number of Days per contract	Contract Size (MWH)	Last Trading Date	Option Style
2024	Jun	1-Jul-23	30-Jun-24	366	8784	Friday, 19 May 2023	American
	Dec	1-Jan-24	31-Dec-24	366	8784	Monday, 20 November 2023	American
2025	Jun	1-Jul-24	30-Jun-25	365	8760	Monday, 20 May 2024	American
	Dec	1-Jan-25	31-Dec-25	365	8760	Tuesday, 19 November 2024	American
2026	Jun	1-Jul-25	30-Jun-26	365	8760	Monday, 19 May 2025	American
	Dec	1-Jan-26	31-Dec-26	365	8760	Wednesday, 19 November 2025	American
2027	Jun	1-Jul-26	30-Jun-27	365	8760	Tuesday, 19 May 2026	American
	Dec	1-Jan-27	31-Dec-27	365	8760	Thursday, 19 November 2026	American
2028	Jun	1-Jul-27	30-Jun-28	366	8784	Wednesday, 19 May 2027	American
	Dec	1-Jan-28	31-Dec-28	366	8784	Friday, 19 November 2027	American