

As at; Tuesday, 28 September 2021

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
2021	Mar	1-Jan-21	31-Mar-21	90	2160	Wednesday, 31 March 2021	European
	Jun	1-Apr-21	30-Jun-21	91	2184	Wednesday, 30 June 2021	European
	Sep	1-Jul-21	30-Sep-21	92	2208	Thursday, 30 September 2021	European
	Dec	1-Oct-21	31-Dec-21	92	2208	Friday, 31 December 2021	European
2022	Mar	1-Jan-22	31-Mar-22	90	2160	Thursday, 31 March 2022	European
	Jun	1-Apr-22	30-Jun-22	91	2184	Thursday, 30 June 2022	European
	Sep	1-Jul-22	30-Sep-22	92	2208	Friday, 30 September 2022	European
	Dec	1-Oct-22	31-Dec-22	92	2208	Friday, 30 December 2022	European
2023	Mar	1-Jan-23	31-Mar-23	90	2160	Friday, 31 March 2023	European
	Jun	1-Apr-23	30-Jun-23	91	2184	Friday, 30 June 2023	European
	Sep	1-Jul-23	30-Sep-23	92	2208	Friday, 29 September 2023	European
	Dec	1-Oct-23	31-Dec-23	92	2208	Friday, 29 December 2023	European
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

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
2021	Jun	1-Jul-20	30-Jun-21	365	8760	Tuesday, 19 May 2020	American
	Dec	1-Jan-21	31-Dec-21	365	8760	Thursday, 19 November 2020	American
2022	Jun	1-Jul-21	30-Jun-22	365	8760	Wednesday, 19 May 2021	American
	Dec	1-Jan-22	31-Dec-22	365	8760	Friday, 19 November 2021	American
2023	Jun	1-Jul-22	30-Jun-23	365	8760	Thursday, 19 May 2022	American
	Dec	1-Jan-23	31-Dec-23	365	8760	Monday, 21 November 2022	American
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