

DataNewZ**N° 2015-22**

July 2015

**Adjustment Final Settlement Prices Financial Power
Futures May 2015**

Dear Madam, Dear Sir,

The final settlement prices for Financial Power Futures are determined on the EPEX Spot SE Day-Ahead spot market after the last auction of the respective delivery period. Due to the seven days trading, situations can arise in which the auction for the last delivery day of the period takes place on a Saturday or a Sunday.

If the last delivery day is a Sunday an adjustment of the expiry dates are not possible. For this reason, these contracts already expire in the EUREX system on Friday, as it has been the case so far. However, the final settlement price can only be determined after the auction on Saturday or Sunday.

Thus, EEX determined a preliminary final settlement price for each contract of load profile Peakload on 28 May 2015 and for each Baseload contract on 29 May 2015 respectively and corrected it subsequently on 01 June 2015. As a result the affected files have now been updated on the ftp server.

The following contracts are affected:

Product	Product ID	Contract	Expiry Date	Final Settlement Price
Month Future				
Phelix Baseload	F1BM	MAY15	29/05/2015	EUR 25.36
Phelix Peakload	F1PM	MAY15	28/05/2015	EUR 30.88
Phelix Off-Peak	F1OM	MAY15	29/05/2015	EUR 22.53
French Baseload	F7BM	MAY15	29/05/2015	EUR 26.48
French Peakload	F7PM	MAY15	28/05/2015	EUR 32.95

We ask you to reload the following files from the ftp server epexspot.com into your systems:

- [/infoproducts.eex.com/xml/derivatives_market/futures/2015/FrenchFinancialPowerFuturesMarketResults-2015-05-29.xml](http://infoproducts.eex.com/xml/derivatives_market/futures/2015/FrenchFinancialPowerFuturesMarketResults-2015-05-29.xml)
- [/infoproducts.eex.com/xml/derivatives_market/futures/2015/PhelixPowerFuturesMarketResults-2015-05-29.xml](http://infoproducts.eex.com/xml/derivatives_market/futures/2015/PhelixPowerFuturesMarketResults-2015-05-29.xml)
- [/derivatives_market/fmrf_20150529.csv](http://derivatives_market/fmrf_20150529.csv)

We wish to apologize for any inconveniences this may have caused

Do not hesitate to contact us if you have any further question.

Your contacts	
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