

# NFX NYISO ZONE A DAY-AHEAD OFF-PEAK MINI FINANCIAL FUTURES – 25MWH

## NASDAQ FUTURES, INC. (NFX) CONTRACT SPECIFICATIONS

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| <b>CONTRACT NAME</b>                                      | NFX NYISO Zone A Day-Ahead Off-Peak Mini Financial Futures – 25 MWh*   |
| <b>DESCRIPTION</b>  | USD cash-settled NYISO Zone A Day-Ahead Off-Peak Financial Future based upon the mathematical average of the Day-Ahead Locational Based Marginal Prices calculated by averaging the off-peak hourly LBMPs published by NYISO for Zone A where the Off-Peak hours are the hours ending 01:00-07:00 and 24:00 EPT Monday through Friday and 01:00-24:00 EPT Saturday-Sunday and NERC holidays.   |
| <b>CONTRACT SIZE</b>                                      | 25 MWh   |
| <b>TICKER SYMBOL</b>                                      | ONIQ   |
| <b>CONTRACT LISTINGS</b>                                  | Monthly contracts for the current year and the next five consecutive calendar years  |
| <b>TRADING HOURS</b>                                      | Sunday – Friday 7:00 PM EPT - 5:00 PM EPT  |
| <b>TRADING PLATFORM</b>                                   | Nasdaq Futures Inc. (NFX)  |
| <b>MINIMUM PRICE INTERVALS/<br/>DOLLAR VALUE PER TICK</b> | One cent (\$0.01) per MWh = \$0.25   |
| <b>DAILY SETTLEMENTS PRICES</b>                           | Daily settlement prices will be determined by NFX using price data from a number of sources including, spot, forward and derivative markets for both physical and financial products.  |
| <b>LAST TRADING DAY</b>                                   | Trading shall cease at 5:00 PM EPT on the last business day of the delivery month.   |
| <b>FINAL SETTLEMENT</b>                                   | Final settlement for contracts held to expiration is by cash settlement in U.S. dollars.   |
| <b>FINAL SETTLEMENT DATE</b>                              | The Final Settlement Date is the seventh day on which the Options Clearing Corporation is open for settlement following the Last Trading Day.  |
| <b>FINAL SETTLEMENT PRICE</b>                             | The final settlement price will be equal to the mathematical average of the Day-Ahead hourly Off-Peak LBMPs for Zone A as published by NYISO where the Off-Peak hours are the hours ending 01:00-07:00 and 24:00 EPT Monday through Friday and 01:00-24:00 EPT Saturday-Sunday and NERC holidays. All NYISO hourly Off-Peak LBMPs for the contract month will be considered final at 5:00 PM EPT on the fifth business day following the last trading day, and the final settlement price will not be adjusted in the event that NYISO adjusts any LBMPs at a later time for any reason. |
| <b>CLEARINGHOUSE</b>                                      | The Options Clearing Corporation   |

\*Please consult the NFX Rulebook for complete contract specifications.

### MORE INFORMATION

[BUSINESS.NASDAQ.COM/FUTURES](http://BUSINESS.NASDAQ.COM/FUTURES) / [FUTURES@NASDAQ.COM](mailto:FUTURES@NASDAQ.COM)