



ICE NGX AESO Financial Ext Off-Peak Fixed Price

Contract Specifications

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| Contract Symbol | XDP |
| Settlement Method | Cash settlement with monthly true up |
| Contract Size | 5 MW per hour |
| Currency | CAD |
| Minimum Price Fluctuation | 0.01 |
| Listing Cycle | Up to 60 consecutive daily contract periods |
| Last Trading Day | The last business day of the contract period |
| Daily Settlement | Daily settlement will be determined by NGX using price data from a number of sources including, spot, forward and derivative markets for both physical and financial products |
| Final Settlement | Reference Price A |
| REFERENCE PRICE A | Alberta Electricity Floating Price |
| a) Ref Price A - Description | "Alberta Electricity Floating Price" means that the price for a Pricing Date will be that day's Specified Price per MWh of electricity for delivery on the Delivery Date, stated in CAD Dollars, published by the AESO at http://ets.aeso.ca/ |
| b) Ref Price A - Pricing Date | Each day that prices are reported for the Delivery Date |

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| c) Ref Price A - Specified Price | The seven (7) hour period for each day starting at 0000 MPT and ending at 0700 MPT (HE 0000 to HE 0700 inclusive), and the one (1) hour period starting at 2300 MPT and ending at 2400 MPT (HE2400) |
| d) Ref Price A - Pricing calendar | AESO |
| e) Ref Price A - Delivery Date | Contract Period |
| Final Payment Date | 6th Business day following the last day of the Contract Expiry Month |