

## Special Executive Report

**DATE:** July 23, 2014

SER#: 7109R

**SUBJECT: Amendments to Ninety-Eight (98) NYMEX Electricity Futures** 

This SER supersedes SER 7109 dated June 19, 2014, to amend the effective trade date from July 28, 2014, to August 18, 2014.

Effective Sunday, August 17, 2014, for trade date Monday, August 18, 2014, and pending all relevant CFTC regulatory review periods, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will amend the termination of trading rules for ninety-eight (98) electricity futures contracts for trades that are executed electronically on the CME Globex trading platform. The termination of trading schedule for open outcry trading on the NYMEX trading floor and for submission for clearing through CME ClearPort will remain unchanged. These amendments are being made to more clearly distinguish the contract specifications from the trading functionalities available to these contracts based on the type of futures contract (i.e., monthly, daily, etc.). The affected contracts, along with the associated clearing codes, CME Globex codes, and rulebook chapter numbers, are provided below. Also below are the amendments to the product rule chapters in blackline format.

In general, day-ahead daily contracts will cease trading on CME Globex at 4:15 p.m. Chicago Time/CT on the business day prior to the contract day. Day-ahead monthly contracts will cease trading on CME Globex at 4:15 p.m. CT on the last business day of the month preceding the contract month.

Real-time daily contracts will cease trading on CME Globex at 11:59 p.m. local time of the associated independent system operator/regional transmission organization on the contract day. If that time is not within CME Globex regular trading hours, real-time daily contracts will cease trading on CME Globex at 4:15 p.m. CT on the nearest business day on or before the contract day. For example and assuming no holidays, Sunday through Thursday real-time daily contracts will cease trading at 11:59 p.m. local time on the calendar day that is the contract day, which is technically the next business day (trade date) on CME Globex. Friday and Saturday real-time daily contracts will terminate at 4:15 p.m. CT on Friday.

Real-time monthly contracts will cease trading on CME Globex at 11:59 p.m. local time on the last calendar day of the month preceding the contract month. If that time is not within CME Globex regular trading hours, real-time monthly contracts will cease trading on CME Globex at 4:15 p.m. CT on the nearest business day on or before the last calendar day of the month preceding the contract month. For example and assuming no holidays, if the last calendar day of the month preceding the contract month falls on a Sunday through Thursday, a real-time monthly contract will cease trading at 11:59 p.m. local time on that day. If the last day of the month prior to the contract month falls on a Friday or Saturday, the real-time monthly contract will cease trading on CME Globex at 4:15 p.m. CT on Friday.

The subject contracts are listed for trading on CME Globex and the NYMEX trading floor, as well as for submission for clearing through CME ClearPort. The trading hours for open outcry are Monday – Friday 9:00 a.m. – 2:30 p.m. New York Time/NYT (8:00 a.m. – 1:30 p.m. CT). The hours for CME Globex and CME ClearPort are Sunday – Friday 6:00 p.m. – 5:15 p.m. NYT (5:00 p.m. – 4:15 p.m. CT) with a 45-minute break each day beginning at 5:15 p.m. NYT (4:15 p.m. CT).

| Contract  | Clearing<br>Code | Globex<br>Code | Rulebook<br>Chapter |
|---|------------------|----------------|---------------------|
| ERCOT Houston 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-  |                  |                |                     |
| Day Futures   | EHW              | EAE            | 1045                |
| ERCOT South 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day | EUP              | ENP            | 1048                |

| Futures  |      |      |      |
|--|------|------|------|
| ERCOT West 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day       |      |      |      |
| Futures  | EWF  | YWF  | 1046 |
| ERCOT Houston 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day        |      |      |      |
| Futures  | EHF  | YHF  | 1041 |
| ERCOT South 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day          |      |      |      |
| Futures  | EUW  | EUB  | 1044 |
| ERCOT West 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day           |      |      |      |
| Futures  | EWW  | EAW  | 1042 |
| ERCOT Houston 345 kV Hub 5 MW Off-Peak Calendar-Day Futures      | 14   | AI4  | 279  |
| ERCOT South 345 kV Hub 5 MW Off-Peak Calendar-Day Futures        | M1   | AM1  | 287  |
| ERCOT West 345 kV Hub 5 MW Off-Peak Calendar-Day Futures         | R4   | AR4  | 291  |
| ERCOT Houston 345 kV Hub 5 MW Peak Calendar-Day Futures          | 13   | AI3  | 278  |
| ERCOT South 345 kV Hub 5 MW Peak Calendar-Day Futures            | K1   | AK1  | 286  |
| ERCOT West 345 kV Hub 5 MW Peak Calendar-Day Futures             | R1   | AR1  | 290  |
| ·  |      |      |      |
| Alberta Power Pool Off-Peak Calendar-Day Futures                 | ALF  | LAF  | 874  |
| Ontario Off-Peak Calendar-Day Futures                            | OFD  | 00D  | 965  |
| Alberta Power Pool Extended Off-Peak Calendar-Day Futures        | AFP  | PFP  | 866  |
| Alberta Power Pool Peak Calendar-Day Futures                     | ALP  | LAP  | 873  |
| Ontario Peak Calendar-Day Futures                                | OPD  | OPO  | 964  |
| Alberta Power Pool Extended Peak Calendar-Day Futures            | AXP  | XPP  | 853  |
| Alberta Power Pool Calendar Day 1 MW Futures                     | AOD  | OAD  | 1049 |
| MISO Michigan Hub 5 MW Off-Peak Calendar-Month Day-Ahead         |      |      |      |
| Futures  | НМО  | HOA  | 1135 |
| ISO New England Connecticut Zone 5 MW Off-Peak Calendar-Month    |      |      |      |
| Day-Ahead LMP Futures  | Р3   | AP3  | 592  |
| ISO New England Maine Zone 5 MW Off-Peak Calendar-Month Day-     |      |      |      |
| Ahead LMP Futures  | W2   | AW2  | 598  |
| ISO New England New Hampshire Zone 5 MW Off-Peak Calendar-       |      |      |      |
| Month Day-Ahead LMP Futures                                      | U3   | AU3  | 777  |
| ISO New England North East Massachusetts Zone 5 MW Off-Peak      |      |      |      |
| Calendar-Month Day-Ahead LMP Futures                             | P8   | AP8  | 596  |
| ISO New England Rhode Island Zone 5 MW Off-Peak Calendar-        |      |      | -0.4 |
| Month Day-Ahead LMP Futures                                      | U5   | AU5  | 781  |
| ISO New England South East Massachusetts Zone 5 MW Off-Peak      | D.E. | 4.05 | 504  |
| Calendar-Month Day-Ahead LMP Futures                             | P5   | AP5  | 594  |
| ISO New England West Central Massachusetts Zone 5 MW Off-Peak    | 10   | A10  | 764  |
| Calendar-Month Day Ahead LMP Futures                             | L9   | AL9  | 764  |
| MISO Illinois Hub 5 MW Off-Peak Calendar-Month Day-Ahead Futures | 4R   | A4R  | 185  |
| NYISO Zone C 5 MW Off-Peak Calendar-Month Day-Ahead LBMP         | 411  | A4N  | 103  |
| Futures  | A3   | AA3  | 963  |
| NYISO Zone E 5 MW Off-Peak Calendar-Month Day-Ahead LBMP         | 7.3  | 777  | 903  |
| Futures  | 58   | A58  | 967  |
| NYISO Zone F 5 MW Off-Peak Calendar-Month Day-Ahead LBMP         | 30   | 7.50 | 307  |
| Futures  | 4M   | A4M  | 908  |
| PJM AECO Zone Off-Peak Calendar-Month Day-Ahead LMP Futures      | X1   | AX1  | 155  |
| ·  | W4   |      |      |
| PJM APS Zone Off-Peak Calendar-Month Day-Ahead LMP Futures       | VV4  | AW4  | 159  |

| PJM ATSI Zone 5 MW Off-Peak Calendar-Month Day-Ahead Futures | MOD     | MDD    | 1138 |
|--|---------|--------|------|
| PJM BGE Zone Off-Peak Calendar-Month Day-Ahead LMP Futures   | R3      | AR3    | 161  |
| PJM ComEd Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP    |         |        |      |
| Futures  | D9      | AD9    | 901  |
| PJM DPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures   | E8      | AE8    | 163  |
| PJM Duquesne Zone 5 MW Off-Peak Calendar-Month Day-Ahead     |         |        |      |
| LMP Futures  | D6      | AD6    | 899  |
| PJM JCPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures  | F2      | AF2    | 167  |
| PJM METED Zone Off-Peak Calendar-Month Day-Ahead LMP         |         |        |      |
| Futures  | 46      | A46    | 273  |
| PJM PECO Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP     |         |        |      |
| Futures  | 4P      | A4P    | 183  |
| PJM PENELEC Zone Off-Peak Calendar-Month Day-Ahead LMP       |         |        |      |
| Futures  | 50      | A50    | 293  |
| PJM PEPCO Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Q8      | AQ8    | 169  |
| PJM PPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures   | F5      | AF5    | 171  |
| PJM PSEG Zone Off-Peak Calendar-Month Day-Ahead LMP Futures  | W6      | AW6    | 173  |
| MISO Michigan Hub 5 MW Peak Calendar-Month Day-Ahead         | VVO     | AVVO   | 1/3  |
| Futures  | HMW     | HWA    | 1134 |
| ISO New England Connecticut Zone 5 MW Peak Calendar-Month    | 1110100 | 110071 | 1134 |
| Day-Ahead LMP Futures  | P2      | AP2    | 591  |
| ISO New England Maine Zone 5 MW Peak Calendar-Month Day-     |         | 7.11 2 | 331  |
| Ahead LMP Futures  | Р9      | AP9    | 597  |
| ISO New England New Hampshire Zone 5 MW Peak Calendar-Month  |         | 7.11.5 |      |
| Day-Ahead LMP Futures  | U2      | AU2    | 775  |
| ISO New England North East Massachusetts Zone 5 MW Peak      |         |        |      |
| Calendar-Month Day-Ahead LMP Futures                         | P7      | AP7    | 595  |
| ISO New England Rhode Island Zone 5 MW Peak Calendar-Month   |         |        |      |
| Day-Ahead LMP Futures  | U4      | AU4    | 779  |
| ISO New England South East Massachusetts Zone 5 MW Peak      |         |        |      |
| Calendar-Month Day-Ahead LMP Futures                         | P4      | AP4    | 593  |
| ISO New England West Central Massachusetts Zone 5 MW Peak    |         |        |      |
| Calendar-Month Day-Ahead LMP Futures                         | R6      | AR6    | 757  |
| MISO Illinois Hub 5 MW Peak Calendar-Month Day-Ahead Futures | 4Q      | A4Q    | 184  |
| NYISO Zone C 5 MW Peak Calendar-Month Day-Ahead LBMP         |         |        |      |
| Futures  | Q5      | AQ5    | 962  |
| NYISO Zone E 5 MW Peak Calendar-Month Day-Ahead LBMP         |         |        |      |
| Futures  | 55      | A55    | 966  |
| NYISO Zone F 5 MW Peak Calendar-Month Day-Ahead LBMP         |         |        |      |
| Futures  | 4L      | A4L    | 907  |
| PJM AECO Zone Peak Calendar-Month Day-Ahead LMP Futures      | Y1      | AY1    | 154  |
| PJM APS Zone Peak Calendar-Month Day-Ahead LMP Futures       | S4      | AS4    | 158  |
| PJM ATSI Zone 5 MW Peak Calendar-Month Day-Ahead Futures     | MPD     | MPP    | 1136 |
| PJM BGE Zone Peak Calendar-Month Day-Ahead LMP Futures       | E3      | AE3    | 160  |
| PJM ComEd Zone 5 MW Peak Calendar-Month Day-Ahead LMP        |         | ,,,,,  | 100  |
| Futures  | D8      | AD8    | 900  |
| PJM DPL Zone Peak Calendar-Month Day-Ahead LMP Futures       | L8      | AL8    | 162  |
| ·  |         |        |      |
| PJM Duquesne Zone 5 MW Peak Calendar-Month Day-Ahead LMP     | D5      | AD5    | 898  |

| Futures  |     |     |      |
|--|-----|-----|------|
| PJM JCPL Zone Peak Calendar-Month Day-Ahead LMP Futures      | J2  | AJ2 | 166  |
| PJM METED Zone Peak Calendar-Month Day-Ahead LMP Futures     | 47  | A47 | 272  |
| PJM PECO Zone 5 MW Peak Calendar-Month Day-Ahead LMP         |     |     |      |
| Futures  | 4N  | A4N | 182  |
| PJM PENELEC Zone Peak Calendar-Month Day-Ahead LMP Futures   | 49  | A49 | 292  |
| PJM PEPCO Zone Peak Calendar-Month Day-Ahead LMP 5 MW        |     |     |      |
| Futures  | R8  | AR8 | 168  |
| PJM PPL Zone Peak Calendar-Month Day-Ahead LMP Futures       | L5  | AL5 | 170  |
| PJM PSEG Zone Peak Calendar-Month Day-Ahead LMP 5 MW         |     |     | 4-0  |
| Futures  | L6  | AL6 | 172  |
| ERCOT Houston 345 kV Hub Day-Ahead 5 MW Off-Peak Futures     | EHP | EAA | 1037 |
| ERCOT South 345 kV Hub Day-Ahead 5 MW Off-Peak Futures       | ERA | EAB | 1040 |
| ERCOT West 345 kV Hub Day-Ahead 5 MW Off-Peak Futures        | EWK | YWK | 1038 |
| ERCOT Houston 345 kV Hub Day-Ahead 5 MW Peak Futures         | EHE | YHE | 1033 |
| ERCOT South 345 kV Hub Day-Ahead 5 MW Peak Futures           | EUE | YUE | 1036 |
| ERCOT West 345 kV Hub Day-Ahead 5 MW Peak Futures            | EWE | YWE | 1034 |
| ERCOT South 345 kV Hub 5 MW Off-Peak Futures                 | J1  | AJ1 | 285  |
| ERCOT Houston 345 kV Hub 5 MW Off-Peak Futures               | 12  | AI2 | 277  |
| ERCOT West 345 kV Hub 5 MW Off-Peak Futures                  | 01  | AO1 | 289  |
| ERCOT Houston 345 kV Hub 5 MW Peak Futures                   | l1  | Al1 | 276  |
| ERCOT South 345 kV Hub 5 MW Peak Futures                     | 19  | AI9 | 284  |
| ERCOT West 345 kV Hub 5 MW Peak Futures                      | N1  | AN1 | 288  |
| Alberta Power Pool Extended Off-Peak Calendar-Month Futures  | AEF | FEF | 642  |
| Alberta Power Pool Off-Peak Calendar-Month Futures           | APF | PHF | 841  |
| MISO Minnesota Hub Off-Peak Calendar-Month LMP 5 MW Futures  | LJ  | AJJ | 780A |
| PJM ATSI Zone 5 MW Off-Peak Calendar-Month Real-Time Futures | MOR | MOA | 1139 |
| MISO Illinois Hub Off-Peak Calendar-Month LMP 5 MW Futures   | OJ  | AOJ | 778A |
| MISO Michigan Hub Off-Peak Calendar-Month LMP Futures        | HJ  | AHJ | 776A |
| Ontario Off-Peak Calendar-Month Futures                      | OFM | OFF | 961  |
| Alberta Power Pool Calendar Month 1 MW Futures               | AOM | AQK | 1050 |
| Alberta Power Pool Extended Peak Calendar-Month Futures      | AEX | PEX | 606  |
| Alberta Power Pool Peak Calendar-Month Futures               | APP | APA | 783  |
| MISO Minnesota Hub Peak Calendar-Month LMP 5 MW Futures      | LM  | ALM | 780  |
| PJM ATSI Zone 5 MW Peak Calendar-Month Real-Time Futures     | MPR | MPA | 1137 |
| MISO Illinois Hub Peak Calendar-Month LMP 5 MW Futures       | ОМ  | АОН | 778  |
| MISO Michigan Hub Peak Calendar-Month LMP Futures            | НМ  | AHM | 776  |
| Ontario Peak Calendar-Month Futures                          | ОРМ | OMM | 960  |

# **ERCOT Houston 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures** 1041.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the business day prior to the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the business day prior to the contract day.

## **ERCOT West 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures**

### 1042.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the business day prior to the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the business day prior to the contract day.

### Chapter 1044

## ERCOT South 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures

### 1044.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the business day prior to the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the business day prior to the contract day.

## Chapter 1045

## ERCOT Houston 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures

### 1045.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the business day prior to the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the business day prior to the contract day.

### Chapter 1046

## ERCOT West 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures

### 1046.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the business day prior to the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the business day prior to the contract day.

### Chapter 1048

## ERCOT South 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures

### 1048.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the business day prior to the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the business day prior to the contract day.

### Chapter 278

### **ERCOT Houston 345 kV Hub 5 MW Peak Calendar-Day Futures**

### 278.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

## **ERCOT Houston 345 kV Hub 5 MW Off-Peak Calendar-Day Futures**

#### 279.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

### Chapter 286

## **ERCOT South 345 kV Hub 5 MW Peak Calendar-Day Futures**

## 286.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 287 ERCOT South 345 kV Hub 5 MW Off-Peak Calendar-Day Futures

### 287.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 290 ERCOT West 345 kV Hub 5 MW Peak Calendar-Day Futures

### 290.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 291 ERCOT West 345 kV Hub 5 MW Off-Peak Calendar-Day Futures

### 291.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 853 Alberta Power Pool Extended Peak Calendar-Day Futures

### 853.08 TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 MPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

### **Chapter 866**

## Alberta Power Pool Extended Off-Peak Calendar-Day Futures

### 866.07 TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 MPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 873 Alberta Power Pool Peak Calendar-Day Futures

### 873.08 TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 MPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 874 Alberta Power Pool Off-Peak Calendar-Day Futures

### 874.07 TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 MPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 964 Ontario Peak Calendar-Day Futures

### 964.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 965 Ontario Off-Peak Calendar-Day Futures

### 965.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

# Chapter 1049 Alberta Power Pool Calendar Day 1 MW Futures

### 1049.08 TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 MPT on the calendar day that is the contract day, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the contract day. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the contract day and, if the contract day is not a business day, trading shall cease on the previous business day.

## Chapter 154

## PJM AECO Zone Peak Calendar-Month Day-Ahead LMP Futures

### 154.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 155

## PJM AECO Zone Off- Peak Calendar-Month Day-Ahead LMP Futures

### 155.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 158

## PJM APS Zone Peak Calendar-Month Day-Ahead LMP Futures

### 158.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 159

### PJM APS Zone Off Peak Calendar-Month Day-Ahead LMP Futures

### 159.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 160

### PJM BGE Zone Peak Calendar-Month Day-Ahead LMP Futures

### 160.08. TERMINATION OF TRADING

## PJM BGE Zone Off Peak Calendar-Month Day-Ahead LMP Futures

### 161.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 162

## PJM DPL Zone Peak Calendar-Month Day-Ahead LMP Futures

### **162.08. TERMINATION OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 163

## PJM DPL Zone Off Peak Calendar-Month Day-Ahead LMP Futures

### **163.07. TERMINATION OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 166

## PJM JCPL Zone Peak Calendar-Month Day-Ahead LMP Futures

### 166.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 167

### PJM JCPL Zone Off Peak Calendar-Month Day-Ahead LMP Futures

### **167.07. TERMINATION OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 168

## PJM PEPCO Zone Peak Calendar-Month Day-Ahead LMP 5 MW Futures

### 168.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 169

### PJM PEPCO Zone Off Peak Calendar-Month Day-Ahead LMP Futures

### 169.07. TERMINATION OF TRADING

## PJM PPL Zone Peak Calendar-Month Day-Ahead LMP Futures

### 170.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 171

## PJM PPL Zone Off Peak Calendar-Month Day-Ahead LMP Futures

### 171.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 172

## PJM PSEG Zone Peak Calendar-Month Day-Ahead LMP 5 MW Futures

### 172.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 173

### PJM PSEG Zone Off Peak Calendar-Month Day-Ahead LMP Futures

### 173.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 182

### PJM PECO Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

### **182.08 TERMINATION OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 183

## PJM PECO Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures

### **183.07 TERMINATIONS OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 184

## MISO Illinois Hub 5 MW Peak Calendar-Month Day-Ahead Futures

### **184.08 TERMINATION OF TRADING**

## MISO Illinois Hub 5 MW Off-Peak Calendar-Month Day-Ahead Futures

### **185.07 TERMINATION OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 272

### PJM METED Zone Peak Calendar-Month Day-Ahead LMP Futures

### 272.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 273

## PJM METED Zone Off-Peak Calendar-Month Day-Ahead LMP Futures

### 273.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 292

### PJM PENELEC Zone Peak Calendar-Month Day-Ahead LMP Futures

### 292.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 293

### PJM PENELEC Zone Off-Peak Calendar-Month Day-Ahead LMP Futures

### 293.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 591

# ISO New England Connecticut Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

### **591.08. TERMINATION OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 592

# ISO New England Connecticut Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures

### **592.07. TERMINATION OF TRADING**

## ISO New England South East Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

#### **593.08. TERMINATION OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 594

# ISO New England South East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures

### **594.07. TERMINATION OF TRADING**

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 595

## ISO New England North East Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

#### 595.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 596

## ISO New England North East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures

### 596.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 597

# ISO New England Maine Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures 597.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 598

# ISO New England Maine Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures 598.07. TERMINATION OF TRADING

## ISO New England West Central Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

#### 757.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 764

# ISO New England West Central Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures

### 764.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 775

# ISO New England New Hampshire Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

### 775.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 777

# ISO New England New Hampshire Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures

### 777.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 779

# ISO New England Rhode Island Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

### 779.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 781

# ISO New England Rhode Island Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures

### 781.07. TERMINATION OF TRADING

## PJM Duquesne Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

### 898.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 899

# PJM Duquesne Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures 899.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 900

## PJM ComEd Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures

### 900.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 901

# PJM ComEd Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures 901.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 907

## NYISO Zone F 5 MW Peak Calendar-Month Day-Ahead LBMP Futures

### 907.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 908

## NYISO Zone F 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures

### 908.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 962

### NYISO Zone C 5 MW Peak Calendar-Month Day-Ahead LBMP Futures

### 962.08. TERMINATION OF TRADING

## NYISO Zone C 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures

### 963.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 966

## NYISO Zone E 5 MW Peak Calendar-Month Day-Ahead LBMP Futures

### 966.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 967

## NYISO Zone E 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures

### 967.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 1033

## **ERCOT Houston 345 kV Hub Day-Ahead 5 MW Peak Futures**

### 1033.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 1034

### **ERCOT West 345 kV Hub Day-Ahead 5 MW Peak Futures**

### 1034.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 1036

### **ERCOT South 345 kV Hub Day-Ahead 5 MW Peak Futures**

### 1036.08. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 1037

## **ERCOT Houston 345 kV Hub Day-Ahead 5 MW Off-Peak Futures**

### 1037.07. TERMINATION OF TRADING

## **ERCOT West 345 kV Hub Day-Ahead 5 MW Off-Peak Futures**

### 1038.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 1040

### **ERCOT South 345 kV Hub Day-Ahead 5 MW Off-Peak Futures**

### 1040.07. TERMINATION OF TRADING

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 1134

## MISO Michigan Hub 5 MW Peak Calendar-Month Day-Ahead Futures

### 1134102.F. Termination of Trading

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 1135

## MISO Michigan Hub 5 MW Off-Peak Calendar-Month Day-Ahead Futures

### 1135102.F. Termination of Trading

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 1136

## PJM ATSI Zone 5 MW Peak Calendar-Month Day-Ahead Futures

### 1136102.F. Termination of Trading

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 1138

### PJM ATSI Zone 5 MW Off-Peak Calendar-Month Day-Ahead Futures

### 1138102.F. Termination of Trading

Trading on CME Globex shall cease on the last business day of the month prior to the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 276

## **ERCOT Houston 345 kV Hub 5 MW Peak Futures**

### 276.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

# Chapter 277 ERCOT Houston 345 kV Hub 5 MW Off-Peak Futures

### 277.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

# Chapter 284 ERCOT South 345 kV Hub 5 MW Peak Futures

### 284.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

# Chapter 285 ERCOT South 345 kV Hub 5 MW Off-Peak Futures

### 285.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

# Chapter 288 ERCOT West 345 kV Hub 5 MW Peak Futures

### 288.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

# Chapter 289 ERCOT West 345 kV Hub 5 MW Off-Peak Futures

#### 289.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 CPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 606

### Alberta Power Pool Extended Peak Calendar-Month Futures

### **606.08 TERMINATION OF TRADING**

Trading on CME Globex shall cease at 23:59 MPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Alberta Power Pool Extended Off-Peak Calendar-Month Futures

#### 642.07 TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 MPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 776

## MISO Michigan Hub Peak Calendar-Month LMP Futures

### 776.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

# Chapter 776A MISO Michigan Hub Off-Peak Calendar-Month LMP Futures

### 776A.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 778

### MISO Illinois Hub Peak Calendar-Month LMP 5 MW Futures

### 778.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 778A

### MISO Illinois Hub Off-Peak Calendar-Month LMP 5 MW Futures

### 778A.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 780

### MISO Minnesota Hub Peak Calendar-Month LMP 5 MW Futures

### 780.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 780A

## MISO Minnesota Hub Off-Peak Calendar-Month LMP 5 MW Futures

### 780A.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 783

### Alberta Power Pool Peak Calendar-Month Futures

### **783.08 TERMINATION OF TRADING**

Trading on CME Globex shall cease at 23:59 MPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

### Chapter 841

### **Alberta Power Pool Off-Peak Calendar-Month Futures**

### 841.07 TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 MPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

# Chapter 960 Ontario Peak Calendar-Month Futures

### 960.08. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease the last business day of the contract month.

# Chapter 961 Ontario Off-Peak Calendar-Month Futures

## 961.07. TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease the last business day of the contract month.

### Chapter 1050

### **Alberta Power Pool Calendar Month 1 MW Futures**

### 1050.08 TERMINATION OF TRADING

Trading on CME Globex shall cease at 23:59 MPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

# Chapter 1137 PJM ATSI Zone 5 MW Peak Calendar-Month Real-Time Futures

### 1137102.F. Termination of Trading

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

## Chapter 1139

### PJM ATSI Zone 5 MW Off-Peak Calendar-Month Real-Time Futures

### 1139102.F. Termination of Trading

Trading on CME Globex shall cease at 23:59 EPT on the last calendar day of the month preceding the contract month, and if that time is not within CME Globex regular trading hours, trading on CME Globex shall cease at the normal termination time on the nearest business day on or before the last calendar day of the month preceding the contract month. Trading on the trading floor venue, as well as submission of all block transactions, shall cease on the last business day of the contract month.

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