

Market Notice

21 July 2022

Title:

FEX \$300 Strike Cap Power contract amendments

Attention:

Trading Participants, Market Data Vendors and ISVs

For more information please contact:

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FEX \$300 Strike Cap Power Contract Amendments

Introduction

FEX Global advises the following planned amendments to one of its \$300 Strike Cap Power contracts:

The affected contract is the FEX \$300 Strike Cap Power Quarterly Futures

- (i) Adjust strike value from \$300 to \$500
- (ii) Adjust 30 minute spot pricing to 5 minute spot pricing
- (iii) Adjust contract name to FEX \$500 Strike 5MS Cap Power Quarterly Futures

In order to ensure a smooth transition to these amendments, orders for the affected contract will no longer be accepted, commencing immediately.

The FEX \$300 Strike 5MS Cap Power Quarterly Futures contract will continue to be available.

These amendments are subject to regulatory non-disallowance.

User Impact

Any existing FEX \$300 Strike Cap Power Quarterly Futures orders in the system will be cancelled.

Further orders presented to the market will not be accepted until the amended contract is made active for trading. From this activation date the FEX \$500 Strike 5MS Cap Power Quarterly Futures contract amendments described above will apply. All other attributes remain unchanged.

Static data for the amended contract will be available for download prior to the commencement of trading in the normal manner.

Participant Actions

Trading Participants will be able to test against the amended FEX \$500 Strike 5MS Cap Power Quarterly contract in the External Test Environment, if desired. Amended contract data will be available shortly in this test environment from a date to be advised.

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