



Transaction Fee Schedule Updated 12.29.09

Symbol	Product	Member Trading Platform Transaction Fee	Non-Member Trading Platform Transaction Fee	Delivery Fee	Option Exercise/Expiration Fee	Futures Allocation Fee	Block Trade Minimum Size
CGAR - CRT	CCFE California Climate Action Registry - Climate Reserve Tonnes Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn	\$5.00 / contract			10 contracts in any contract / product month
CCAR-CRTC, CCAR-CRTP	Options on CCFE California Climate Action Registry - Climate Reserve Tonnes Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn		\$5.00 / contract	\$5.00 / contract	10 contracts in any contract / product month
CER	Certified Emission Reduction Futures	\$2.40 / contract / half-turn	\$3.00 / contract / half-turn				100 contracts in any contract / product month
CFI-EA	Carbon Financial Instrument EA Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn	\$50.00 / contract			100 contracts in any contract / product month
CFI-PD	Carbon Financial Instrument Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn	\$50.00 / contract			100 contracts in any contract / product month
CFIPDC, CFIPDP	Options on Carbon Financial Instrument Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn		\$5.00 / contract / half-turn	\$5.00 / contract / half-turn	100 contracts in any contract / product month
CFI-US	Carbon Financial Instrument United States Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn	\$5.00 / contract			10 contracts in any contract / product month
CFIUSC, CFIUSP	Options on Carbon Financial Instrument United States Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn		\$5.00 / contract / half-turn	\$5.00 / contract / half-turn	10 contracts in any contract / product month
CFI-US-O	Carbon Financial Instrument United States Offset Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn	\$50.00 / contract			100 contracts in any contract / product month
DJSI-W	Dow Jones Sustainability World Index Futures	\$0.96 / contract / half-turn	\$1.20 / contract / half-turn				100 contracts in any contract / product month
ECO-Index	ECO-Clean Energy Index Futures	\$2.40 / contract / half-turn	\$3.00 / contract / half-turn				20 contracts in any contract / product month
IFEX	IFEX Event Linked Futures	\$4.00 / contract / half-turn	\$5.00 / contract / half-turn				25 contracts in any contract / product month
NFI-A	Nitrogen Financial Instrument - Annual Futures	\$2.00 / contract / half-turn	\$2.50 / contract / half-turn	\$7.50 / contract			50 contracts in any contract / product month
NFI-AC, NFI-AP	Options on Nitrogen Financial Instrument - Annual Futures	\$2.00 / contract / half-turn	\$2.50 / contract / half-turn		\$2.50 / contract / half-turn	\$2.50 / contract / half-turn	50 contracts in any contract / product month
NFI-OS	Nitrogen Financial Instrument - Ozone Season Futures	\$2.00 / contract / half-turn	\$2.50 / contract / half-turn	\$7.50 / contract			20 contracts in any contract / product month
REC CT	Connecticut Compliance Renewable Energy Certificates Futures	\$4.00 / contract / half-turn*	\$5.00 / contract / half-turn*	TBD*			50 contracts in any contract / product month
REC MA	Massachusetts Compliance Renewable Energy Certificates Futures	\$4.00 / contract / half-turn*	\$5.00 / contract / half-turn*	TBD*			50 contracts in any contract / product month
REC NJ	New Jersey Compliance Renewable Energy Certificates Futures	\$4.00 / contract / half-turn*	\$5.00 / contract / half-turn*	TBD*			50 contracts in any contract / product month
REC V	Voluntary Renewable Energy Certificates Futures	\$4.00 / contract / half-turn*	\$5.00 / contract / half-turn*	TBD*			10 contracts in any contract / product month
RGGI	Regional Greenhouse Gas Initiative Futures	\$1.60 / contract / half-turn	\$2.00 / contract / half-turn	\$2.00 / contract			- For current year deliverable contracts - 20 - All other contracts - 10 - For trades executed as a spread or combination, the sum of the quantities of the legs must meet the block trade min. For the futures leg with the highest min.
RGGIC, RGGIP	Options on Regional Greenhouse Gas Initiative Futures	\$1.60 / contract / half-turn	\$2.00 / contract / half-turn		\$2.00 / contract / half-turn	\$2.00 / contract / half-turn	10 contracts in any contract / product month
SFI	Sulfur Financial Instrument Futures	\$1.60 / contract / half-turn	\$2.00 / contract / half-turn	\$2.00 / contract			20 contracts in any contract / product month



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SFIC, SFIP	Options on Sulfur Financial Instrument Futures	\$2.00 / contract / half-turn	\$2.50 / contract / half-turn		\$2.50 / contract / half-turn	\$2.00 / contract / half-turn	20 contracts in any contract / product month

Questions pertaining to fees may be addressed to:

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