

**CCFE Transaction Fee Schedule**

**Updated 3/4/10**



Symbol	Product	Member Trading Platform Transaction Fee	Non-Member Trading Platform Transaction Fee	Delivery Fee	Option Exercise/Assignment/Expiration Fee	Futures Allocation Fee	Cash Settlement Fee	Block Trade Minimum Size
CCAR - 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-	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
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				\$5.00 / contract	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
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 CCFE Market Operations at (312) 554-7055

\* REC Fees waived until further notice