

## Fee Schedule

Description	Amount
the annual fee for participation in the Market referred to in paragraph 3 of Procedure 3.1;	Nil for participation in the Market for Products specified in Schedules 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24,25, 26, 27, 28 and 29.
the monthly fee for Market Access; <sup>1</sup>	USD250 per user per Participant per month
the fee for access to Xpansiv Connect;	Nil
the fee payable by the buying Participant in a Transaction referred to in paragraph 2.1(c)(i) of Procedure 6.1;	Refer to Market Operator Product Fee Table on the following page
the fee payable by the selling Participant in a Transaction referred to in paragraph 2.1(c)(ii) of Procedure 6.1;	Refer to Market Operator Product Fee Table on the following page
The fee payable by a Participant for a retirement <sup>2</sup> , if indicated as applicable in the relevant Product Schedule;	USD 0.05 per Asset Unit
the amount of the maximum fine for the sanction referred to in paragraph 1.1 of Procedure 9.4	USD 100,000

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<sup>1</sup> The Market Access Fee shall be assessed on the basis of number of users of a Participant per month and charged quarterly.

The Market Access Fee will be waived for a Participant for the following quarter if:

- a. a Participant reaches \$750 in Transaction Fees in the previous quarter across all user Transactions; or
- b. a Participant reaches \$3000 in Transaction Fees for the previous four quarters across all user Transactions.

<sup>2</sup> For the purposes of CORSIA compliance, a retirement is equivalent to a cancellation of an Asset Unit.

Market Operator Product Fee Table

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
RGGI CO2 Allowance Spot Product (RGA) <sup>1</sup>	USD 0.01 per Asset Unit	USD 0.01 per Asset Unit
California Carbon Allowance Vintage 2024 Spot Product (CCAv23) <sup>1</sup>	USD 0.015 per Asset Unit	USD 0.015 per Asset Unit
California Carbon Allowance Vintage 2025 Spot Product (CCAv24) <sup>1</sup>	USD 0.015 per Asset Unit	USD 0.015 per Asset Unit
California Carbon Allowance Vintage 2026 Spot Product (CCAv25) <sup>1</sup>	USD 0.015 per Asset Unit	USD 0.015 per Asset Unit
California Carbon Offset Vintage 2024 Spot Product (CCOv24) <sup>1</sup>	USD 0.015 per Asset Unit	USD 0.015 per Asset Unit
California Carbon Offset Vintage 2025 Spot Product (CCOv25) <sup>1</sup>	USD 0.015 per Asset Unit	USD 0.015 per Asset Unit
California Carbon Offset Vintage 2026 Spot Product (CCOv26) <sup>1</sup>	USD 0.015 per Asset Unit	USD 0.015 per Asset Unit
California Low Carbon Fuel Standard Spot Product (CA-LCFS)	USD 0.25 per Asset Unit	USD 0.25 per Asset Unit
Verra Verified Carbon Units Spot Product (VCS-VCU) <sup>3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Verra Verified Carbon Units Removal Spot Product (VCS-VCURMV) <sup>3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Gold Standard Verified Emission Reductions Spot Product (GS-VER) <sup>3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
CAR Climate Reserve Tonnes Spot Product (CAR-CRT) <sup>3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
CAR Climate Reserve Tonnes Removal Spot Product (CAR-CRTRMV) <sup>3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
ACR Emission Reduction Tonnes Spot Product (ERT) <sup>3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
ACR Emission Reduction Tonnes Removal Spot Product (ACR-ERTRMV) <sup>2, 3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
CERCarbono Standard Certified Offset Unit (COU) <sup>3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
International Renewable Energy Certificate (IREC) <sup>3</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Puro Standard CO <sub>2</sub> Removal Certificate (CORC) <sup>4</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
LRET Large-scale Generation Certificate Spot Product (LGC)	AUD 0.05 per Asset Unit	AUD 0.05 per Asset Unit
LRET Large-scale Generation Certificate Vintage 2021 Spot Product (LGCv21)	AUD 0.05 per Asset Unit	AUD 0.05 per Asset Unit
SRES Small-scale Technology Certificate Spot Product (STC)	AUD 0.05 per Asset Unit	AUD 0.05 per Asset Unit
SRES Small-scale Technology Certificate Vintage 2021 Spot Product (STCv21)	AUD 0.05 per Asset Unit	AUD 0.05 per Asset Unit
NSW ESS Energy Savings Certificate Spot Product (ESC)	AUD 0.05 per Asset Unit	AUD 0.05 per Asset Unit
Texas v2019 (TXv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas v2020 (TXv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas v2021 (TXv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas v2022 (TXv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas v2023 (TXv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas v2024 (TXv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas v2025 (TXv25)	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas Solar v2019 (TXSRv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas Solar v2020 (TXSRv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas Solar v2021 (TXSRv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas Solar v2022 (TXSRv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas Solar v2023 (TXSRv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas Solar v2024 (TXSRv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Texas Solar v2025 (TXSRv25)	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2018 Front Half (TXCRSWND18fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2018 Back Half (TXCRSWND18bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2019 Front Half (TXCRSWND19fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2019 Back Half (TXCRSWND19bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2020 Front Half (TXCRSWND20fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2020 Back Half (TXCRSWND20bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2021 Front Half (TXCRSWND21fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2021 Back Half (TXCRSWND21bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2022 Front Half (TXCRSWND22fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2022 Back Half (TXCRSWND22bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2023 Front Half (TXCRSWND23fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2023 Back Half (TXCRSWND23bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2024 Front Half (TXCRSWND24fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2024 Back Half (TXCRSWND24bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2025 Front Half (TXCRSWND25fh)	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Texas CRS Listed Wind v2025 Back Half (TXCRSWND25bh)	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NEPOOL Quad-Qualified Class 1 v2024 (NPLquadv24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Connecticut Class I v2024 (CT1v24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Connecticut Class II v2024 (CT2v24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Connecticut Class III v2024 (CT3v24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Massachusetts Class I v2024 (MA1v24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Massachusetts Class II Waste v2024 (MA2wtev24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Massachusetts Class II Non-Waste v2024 (MA2nvw24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Massachusetts APS v2024 (MAAPsv24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Massachusetts Solar v2024 (MASR1v24) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
Massachusetts Solar II v2024 (MASR2v24) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
Massachusetts Clean Energy Standard Existing v2024 (MACESv24) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Rhode Island Existing v2024 (Rlexv24) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Rhode Island New v2024 (RIInvw24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Maine Class 1 v2024 (ME1v24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Maine Class 2 v2024 (ME2v24) <sup>5</sup>	USD 0.03 per Asset Unit	USD 0.03 per Asset Unit
Maine Class IA v2024 (ME1Av24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
New Hampshire Class I Thermal v2024 (NH1thermv24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
New Hampshire Class I v2024 (NH1v24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
New Hampshire Class II v2024 (NH2v24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
New Hampshire Class III v2024 (NH3v24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
New Hampshire Class IV v2024 (NH4v24) <sup>5</sup>	USD 0.15 per Asset Unit	USD 0.15 per Asset Unit
Vermont Tier 1 v2024 (VT1v24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Vermont Tier 2 v2024 (VT2v24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
PJM Tri Qualified Tier 1 v2019 (PJM1triv19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
PJM Tri Qualified Tier 1 v2020 (PJM1triv20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
PJM Tri Qualified Tier 1 v2021 (PJM1triv21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
PJM Tri Qualified Tier 1 v2022 (PJM1triv22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
PJM Tri Qualified Tier 1 v2023 (PJM1triv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
PJM Tri Qualified Tier 1 v2024 (PJM1triv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
PJM Tri Qualified Tier 1 v2025 (PJM1triv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier I v2019 (PA1v19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier I v2020 (PA1v20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier I v2021 (PA1v21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier I v2022 (PA1v22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier I v2023 (PA1v23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier I v2024 (PA1v24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier I v2025 (PA1v25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier II v2019 (PA2v19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Pennsylvania Tier II v2020 (PA2v20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Pennsylvania Tier II v2021 (PA2v21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Pennsylvania Tier II v2022 (PA2v22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier II v2023 (PA2v23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier II v2024 (PA2v24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier II v2025 (PA2v25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier II In-State v2021 (PA2inv21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Pennsylvania Tier II In-State v2022 (PA2inv22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier II In-State v2023 (PA2inv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier II In-State v2024 (PA2inv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Tier II In-State v2025 (PA2inv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Pennsylvania Solar v2019 (PASRv19) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
Pennsylvania Solar v2020 (PASRv20) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Pennsylvania Solar v2021 (PASRv21) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Pennsylvania Solar v2022 (PASRv22) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Pennsylvania Solar v2023 (PASRv23) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Pennsylvania Solar v2024 (PASRv24) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Pennsylvania Solar v2025 (PASRv25) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
New Jersey Class I v2019 (NJ1v19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class I v2020 (NJ1v20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class I v2021 (NJ1v21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class I v2022 (NJ1v22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class I v2023 (NJ1v23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class I v2024 (NJ1v24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class I v2025 (NJ1v25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class II v2021 (NJ2v21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class II v2022 (NJ2v22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class II v2023 (NJ2v23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
New Jersey Class II v2024 (NJ2v24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Class II v2025 (NJ2v25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
New Jersey Solar v2018 (NJSRv18) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
New Jersey Solar v2019 (NJSRv19) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
New Jersey Solar v2020 (NJSRv20) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
New Jersey Solar v2021 (NJSRv21) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
New Jersey Solar v2022 (NJSRv22) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
New Jersey Solar v2023 (NJSRv23) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
New Jersey Solar v2024 (NJSRv24) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
New Jersey Solar v2025 (NJSRv25) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
Maryland Solar v2019 (MDSRv19) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Solar v2020 (MDSRv20) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Solar v2021 (MDSRv21) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Solar v2022 (MDSRv22) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Solar v2023 (MDSRv23) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Solar v2024 (MDSRv24) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Solar v2025 (MDSRv25) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Solar Brighter Tomorrow v2025 (MDSRBTv25) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Tier I v2019 (MD1v19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Maryland Tier I v2020 (MD1v20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Maryland Tier I v2021 (MD1v21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit



<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Maryland Tier I v2022 (MD1v22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Maryland Tier I v2023 (MD1v23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Maryland Tier I v2024 (MD1v24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Maryland Tier I v2025 (MD1v25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Maryland Geothermal v2023 (MDGEOv23) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Geothermal v2024 (MDGEOv24) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Geothermal v2025 (MDGEOv25) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Geothermal Low-Income v2023 (MDGEOv23) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Geothermal Low-Income v2024 (MDGEOv24) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Geothermal Low-Income v2025 (MDGEOv25) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Maryland Tier II v2019 (MD2v19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Maryland Tier II v2020 (MD2v20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Maryland Tier II v2021 (MD2v21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Maryland Tier II v2022 (MD2v22) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Maryland Tier II v2023 (MD2v23) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Maryland Tier II v2024 (MD2v24) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Maryland Tier II v2025 (MD2v25) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
District of Columbia Tier 1 v2019 (DC1v19) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
District of Columbia Tier 1 v2020 (DC1v20) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
District of Columbia Tier 1 v2021 (DC1v21) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
District of Columbia Tier 1 v2022 (DC1v22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
District of Columbia Tier 1 v2023 (DC1v23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
District of Columbia Tier 1 v2024 (DC1v24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
District of Columbia Tier 1 v2025 (DC1v25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
District of Columbia Tier 2 v2019 (DC2v19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
District of Columbia Tier 2 v2020 (DC2v20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
District of Columbia Tier 2 v2021 (DC2v21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
District of Columbia Tier 2 v2022 (DC2v22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
District of Columbia Tier 2 v2023 (DC2v23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
District of Columbia Tier 2 v2024 (DC2v24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
District of Columbia Tier 2 v2025 (DC2v25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
District of Columbia Solar v2019 (DCSRv19) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
District of Columbia Solar v2020 (DCSRv20) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
District of Columbia Solar v2021 (DCSRv21) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
District of Columbia Solar v2022 (DCSRv22) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
District of Columbia Solar v2023 (DCSRv23) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
District of Columbia Solar v2024 (DCSRv24) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
District of Columbia Solar v2025 (DCSRv25) <sup>5</sup>	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
Delaware Solar v2019 (DESRv19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Solar v2020 (DESRv20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Solar v2021 (DESRv21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Solar v2022 (DESRv22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Delaware Solar v2023 (DESRv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Solar v2024 (DESRv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Solar v2025 (DESRv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 1 v2019 (DE1v19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 1 v2020 (DE1v20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 1 v2021 (DE1v21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 1 v2022 (DE1v22) <sup>5</sup>	USD 0.03 per Asset Unit	USD 0.03 per Asset Unit
Delaware Tier 1 v2023 (DE1v23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 1 v2024 (DE1v24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 1 v2025 (DE1v25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 2 v2019 (DE2newv19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 2 v2020 (DE2newv20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 2 v2021 (DE2newv21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 2 v2022 (DE2newv22) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Delaware Tier 2 v2023 (DE2newv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 2 v2024 (DE2newv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Delaware Tier 2 v2025 (DE2newv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Ohio v2020 (OHv20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Ohio v2021 (OHv21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Ohio v2022 (OHv22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Ohio v2023 (OHv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Ohio v2024 (OHv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Ohio v2025 (OHv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2017 (VAv17) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2018 (VAv18) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2019 (VAv19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2020 (VAv20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2021 (VAv21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2022 (VAv22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2023 (VAv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2024 (VAv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia v2024 (VAv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2017 (VAinv17) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2018 (VAinv18) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2019 (VAinv19) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2020 (VAinv20) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2021 (VAinv21) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2022 (VAinv22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2023 (VAinv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2024 (VAinv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia In-State v2025 (VAinv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Virginia Distributed Generation v2017 (VADGv17) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Virginia Distributed Generation v2018 (VADGv18) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Virginia Distributed Generation v2019 (VADGv19) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Virginia Distributed Generation v2020 (VADGv20) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Virginia Distributed Generation v2021 (VADGv21) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Virginia Distributed Generation v2022 (VADGv22) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Virginia Distributed Generation v2023 (VADGv23) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Virginia Distributed Generation v2024 (VADGv24) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
Virginia Distributed Generation v2025 (VADGv25) <sup>5</sup>	USD 0.50 per Asset Unit	USD 0.50 per Asset Unit
NAR US Sited Hydro v2019 (NARUSHYDv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Hydro v2020 (NARUSHYDv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Hydro v2021 (NARUSHYDv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Hydro v2022 (NARUSHYDv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Hydro v2023 (NARUSHYDv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Hydro v2024 (NARUSHYDv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Hydro v2025 (NARUSHYDv25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Solar v2018 (NARUSSRv18) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Solar v2019 (NARUSSRv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Solar v2020 (NARUSSRv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Solar v2021 (NARUSSRv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Solar v2022 (NARUSSRv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Solar v2023 (NARUSSRv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR US Sited Solar v2024 (NARUSSRv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Solar v2025 (NARUSSRv25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Wind v2019 (NARUSWNDv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Wind v2020 (NARUSWNDv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Wind v2021 (NARUSWNDv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Wind v2022 (NARUSWNDv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Wind v2023 (NARUSWNDv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Wind v2024 (NARUSWNDv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited Wind v2025 (NARUSWNDv25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1 v2020 (NARME1v20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1 v2021 (NARME1v21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1 v2022 (NARME1v22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1 v2023 (NARME1v23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1 v2024 (NARME1v24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1 v2025 (NARME1v25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 2 v2020 (NARME2v20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 2 v2021 (NARME2v21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 2 v2022 (NARME2v22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 2 v2023 (NARME2v23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 2 v2024 (NARME2v24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 2 v2025 (NARME2v25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR Maine Class 1A v2020 (NARME1Av20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1A v2021 (NARME1Av21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1A v2022 (NARME1Av22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1A v2023 (NARME1Av23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1A v2024 (NARME1Av24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR Maine Class 1A v2025 (NARME1Av25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2018 Front Half (NARUSCRSSRv18fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2018 Back Half (NARUSCRSSRv18bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2019 Front Half (NARUSCRSSRv19fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2019 Back Half (NARUSCRSSRv19bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2020 Front Half (NARUSCRSSRv20fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2020 Back Half (NARUSCRSSRv20bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2021 Front Half (NARUSCRSSRv21fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2021 Back Half (NARUSCRSSRv21bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2022 Front Half (NARUSCRSSRv22fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2022 Back Half (NARUSCRSSRv22bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR US Sited CRS Solar v2023 Front Half (NARUSCRSSRv23fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2023 Back Half (NARUSCRSSRv23bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2024 Front Half (NARUSCRSSRv24fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2024 Back Half (NARUSCRSSRv24bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2025 Front Half (NARUSCRSSRv25fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Solar v2025 Back Half (NARUSCRSSRv25bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2018 Front Half (NARUSCRSWNDv18fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2018 Back Half (NARUSCRSWNDv18bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2019 Front Half (NARUSCRSWNDv19fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2019 Back Half (NARUSCRSWNDv19bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2020 Front Half (NARUSCRSWNDv20fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2020 Back Half (NARUSCRSWNDv20bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2021 Front Half (NARUSCRSWNDv21fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2021 Back Half (NARUSCRSWNDv21bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit



<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR US Sited CRS Wind v2022 Front Half (NARUSCRSWNDv22fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2022 Back Half (NARUSCRSWNDv22bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2023 Front Half (NARUSCRSWNDv23fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2023 Back Half (NARUSCRSWNDv23bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2024 Front Half (NARUSCRSWNDv24fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2024 Back Half (NARUSCRSWNDv24bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2025 Front Half (NARUSCRSWNDv25fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Wind v2025 Back Half (NARUSCRSWNDv25bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2018 Front Half (NARUSCRSHYDv18fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2018 Back Half (NARUSCRSHYDv18bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2019 Front Half (NARUSCRSHYDv19fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2019 Back Half (NARUSCRSHYDv19bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2020 Front Half (NARUSCRSHYDv20fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2020 Back Half (NARUSCRSHYDv20bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR US Sited CRS Hydro v2021 Front Half (NARUSCRSHYDv21fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2021 Back Half (NARUSCRSHYDv21bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2022 Front Half (NARUSCRSHYDv22fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2022 Back Half (NARUSCRSHYDv22bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2023 Front Half (NARUSCRSHYDv23fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2023 Back Half (NARUSCRSHYDv23bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2024 Front Half (NARUSCRSHYDv24fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2024 Back Half (NARUSCRSHYDv24bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2025 Front Half (NARUSCRSHYDv25fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR US Sited CRS Hydro v2025 Back Half (NARUSCRSHYDv25bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Hydro v2018 (NARCANHVDv18) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Hydro v2019 (NARCANHVDv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Hydro v2020 (NARCANHVDv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Hydro v2021 (NARCANHVDv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Hydro v2022 (NARCANHVDv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Hydro v2023 (NARCANHVDv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR CAN Sited Hydro v2024 (NARCANHYDv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Hydro v2025 (NARCANHYDv25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Solar v2018 (NARCANSRv18) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Solar v2019 (NARCANSRv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Solar v2020 (NARCANSRv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Solar v2021 (NARCANSRv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Solar v2022 (NARCANSRv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Solar v2023 (NARCANSRv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Solar v2024 (NARCANSRv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Solar v2025 (NARCANSRv25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Wind v2018 (NARCANWNDv18) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Wind v2019 (NARCANWNDv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Wind v2020 (NARCANWNDv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Wind v2021 (NARCANWNDv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Wind v2022 (NARCANWNDv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Wind v2023 (NARCANWNDv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Wind v2024 (NARCANWNDv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited Wind v2025 (NARCANWNDv25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2018 Front Half (NARCANCRSSRv18fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2018 Back Half (NARCANCRSSRv18bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR CAN Sited CRS Solar v2019 Front Half (NARCANCRESSRv19fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2019 Back Half (NARCANCRESSRv18bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2020 Front Half (NARCANCRESSRv20fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2020 Back Half (NARCANCRESSRv20bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2021 Front Half (NARCANCRESSRv21fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2021 Back Half (NARCANCRESSRv21bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2022 Front Half (NARCANCRESSRv22fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2022 Back Half (NARCANCRESSRv22bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2023 Front Half (NARCANCRESSRv23fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2023 Back Half (NARCANCRESSRv23bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2024 Front Half (NARCANCRESSRv24fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2024 Back Half (NARCANCRESSRv24bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2025 Front Half (NARCANCRESSRv25fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Solar v2025 Back Half (NARCANCRESSRv25bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR CAN Sited CRS Wind v2018 Front Half (NARCANCRCRWINDv18fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2018 Back Half (NARCANCRCRWINDv18bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2019 Front Half (NARCANCRCRWINDv19fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2019 Back Half (NARCANCRCRWINDv19bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2020 Front Half (NARCANCRCRWINDv20fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2020 Back Half (NARCANCRCRWINDv20bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2021 Front Half (NARCANCRCRWINDv21fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2021 Back Half (NARCANCRCRWINDv21bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2022 Front Half (NARCANCRCRWINDv22fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2022 Back Half (NARCANCRCRWINDv22bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2023 Front Half (NARCANCRCRWINDv23fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2023 Back Half (NARCANCRCRWINDv23bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2024 Front Half (NARCANCRCRWINDv24fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2024 Back Half (NARCANCRCRWINDv24bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR CAN Sited CRS Wind v2025 Front Half (NARCANCRCRSHYDv25fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Wind v2025 Back Half (NARCANCRCRSHYDv25bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2018 Front Half (NARCANCRCRSHYDv18fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2018 Back Half (NARCANCRCRSHYDv18bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2019 Front Half (NARCANCRCRSHYDv19fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2019 Back Half (NARCANCRCRSHYDv19bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2020 Front Half (NARCANCRCRSHYDv20fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2020 Back Half (NARCANCRCRSHYDv20bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2021 Front Half (NARCANCRCRSHYDv21fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2021 Back Half (NARCANCRCRSHYDv21bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2022 Front Half (NARCANCRCRSHYDv22fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2022 Back Half (NARCANCRCRSHYDv22bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2023 Front Half (NARCANCRCRSHYDv23fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2023 Back Half (NARCANCRCRSHYDv23bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NAR CAN Sited CRS Hydro v2024 Front Half (NARCANCRSHYDv24fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2024 Back Half (NARCANCRSHYDv24bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2025 Front Half (NARCANCRSHYDv25fh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NAR CAN Sited CRS Hydro v2025 Back Half (NARCANCRSHYDv25bh) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NYGATS Tier 1 v2018 (NY1v18) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
NYGATS Tier 1 v2019 (NY1v19) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
NYGATS Tier 1 v2020 (NY1v20) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
NYGATS Tier 1 v2021 (NY1v21) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
NYGATS Tier 1 v2022 (NY1v22) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
NYGATS Tier 1 v2023 (NY1v23) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
NYGATS Tier 1 v2024 (NY1v24) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
NYGATS Tier 1 v2025 (NY1v25) <sup>5</sup>	USD 0.20 per Asset Unit	USD 0.20 per Asset Unit
NYGATS Existing Hydro v2017 (NYexHYDv17) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Hydro v2018 (NYexHYDv18) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Hydro v2019 (NYexHYDv19) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Hydro v2020 (NYexHYDv20) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Hydro v2021 (NYexHYDv21) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Hydro v2022 (NYexHYDv22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
NYGATS Existing Hydro v2023 (NYexHYDv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NYGATS Existing Hydro v2024 (NYexHYDv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
NYGATS Existing Hydro v2025 (NYexHYDv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
NYGATS Existing Solar v2017 (NYexSRv17) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Solar v2018 (NYexSRv18) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Solar v2019 (NYexSRv19) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Solar v2020 (NYexSRv20) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Solar v2021(NYexSRv21) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Solar v2022 (NYexSRv22) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Solar v2023 (NYexSRv23) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Solar v2024 (NYexSRv24) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Solar v2025 (NYexSRv25) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Wind v2017 (NYexWNDv17) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Wind v2018 (NYexWNDv18) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Wind v2019 (NYexWNDv19) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Wind v2020 (NYexWNDv20) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Wind v2021(NYexWNDv21) <sup>5</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NYGATS Existing Wind v2022 (NYexWNDv22) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
NYGATS Existing Wind v2023 (NYexWNDv23) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
NYGATS Existing Wind v2024 (NYexWNDv24) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
NYGATS Existing Wind v2025 (NYexWNDv25) <sup>5</sup>	USD 0.10 per Asset Unit	USD 0.10 per Asset Unit
Michigan RPS v2018 (MIRPSv18) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit



<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Michigan RPS v2019 (MIRPSv19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan RPS v2020 (MIRPSv20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan RPS v2021 (MIRPSv21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan RPS v2022 (MIRPSv22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan RPS v2023 (MIRPSv23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan RPS v2024 (MIRPSv24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan RPS v2025 (MIRPSv25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan iREC v2018 (MliRECV18) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan iREC v2019 (MliRECV19) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan iREC v2020 (MliRECV20) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan iREC v2021 (MliRECV21) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan iREC v2022 (MliRECV22) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan iREC v2023 (MliRECV23) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan iREC v2024 (MliRECV24) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
Michigan iREC v2025 (MliRECV25) <sup>5</sup>	USD 0.02 per Asset Unit	USD 0.02 per Asset Unit
NOx Annual Allowance Vintage 2018 Spot Product (CSNOxANN18)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NOx Annual Allowance Vintage 2019 Spot Product (CSNOxANNv19)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NOx Annual Allowance Vintage 2020 Spot Product (CSNOxANNv20)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NOx Annual Allowance Vintage 2021 Spot Product (CSNOxANNv21)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NOx Annual Allowance Vintage 2022 Spot Product (CSNOxANNv22)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NOx Annual Allowance Vintage 2023 Spot Product (CSNOxANNv23)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NOx Annual Allowance Vintage 2024 Spot Product (CSNOxANNv24)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NOx Annual Allowance Vintage 2025 Spot Product (CSNOxANNv25)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2018 Spot Product (NOxO3G1v18)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2019 Spot Product (NOxO3G1v19)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2020 Spot Product (NOxO3G1v20)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2021 Spot Product (NOxO3G1v21)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2022 Spot Product (NOxO3G1v22)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2023 Spot Product (NOxO3G1v23)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2024 Spot Product (NOxO3G1v24)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2025 Spot Product (NOxO3G1v25)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2018 Spot Product (NOxO3G2v18)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2019 Spot Product (NOxO3G2v19)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2020 Spot Product (NOxO3G2v20)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2021 Spot Product (NOxO3G2v21)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2022 Spot Product (NoxO3G2v22)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2023 Spot Product (NoxO3G2v23)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2024 Spot Product (NOxO3G2v24)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2024 Spot Product (NOxO3G2v24)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 3 Allowance Vintage 2023 Spot Product (NOxO3G3v23)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 3 Allowance Vintage 2024 Spot Product (NOxO3G3v24)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
NOx Ozone Seasonal Ozone Group 3 Allowance Vintage 2025 Spot Product (NOxO3G3v25)	USD 1.00 per Asset Unit	USD 1.00 per Asset Unit
SO2 Group 1 Allowance Vintage 2018 Spot Product (SO2GP1v18)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 1 Allowance Vintage 2019 Spot Product (SO2GP1v19)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 1 Allowance Vintage 2020 Spot Product (SO2GP1v20)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 1 Allowance Vintage 2021 Spot Product (SO2GP1v21)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 1 Allowance Vintage 2022 Spot Product (SO2GP1v22)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
SO2 Group 1 Allowance Vintage 2023 Spot Product (SO2GP1v23)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 1 Allowance Vintage 2024 Spot Product (SO2GP1v24)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 1 Allowance Vintage 2025 Spot Product (SO2GP1v25)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Allowance Vintage 2018 Spot Product (SO2GP2v18)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Allowance Vintage 2019 Spot Product (SO2GP2v19)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Allowance Vintage 2020 Spot Product (SO2GP2v20)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Allowance Vintage 2021 Spot Product (SO2GP2v21)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Allowance Vintage 2022 Spot Product (SO2GP2v22)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Allowance Vintage 2023 Spot Product (SO2GP2v23)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Allowance Vintage 2024 Spot Product (SO2GP2v24)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Allowance Vintage 2025 Spot Product (SO2GP2v25)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Acid Rain Allowance 2018 Spot Product (SO2AcdRn18)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Acid Rain Allowance 2019 Spot Product (SO2AcdRn19)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Acid Rain Allowance 2020 Spot Product (SO2AcdRn20)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
SO2 Group 2 Acid Rain Allowance 2021 Spot Product (SO2AcdRn21)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Acid Rain Allowance 2022 Spot Product (SO2AcdRn22)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Acid Rain Allowance 2023 Spot Product (SO2AcdRn23)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Acid Rain Allowance 2024 Spot Product (SO2AcdRn24)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
SO2 Group 2 Acid Rain Allowance 2025 Spot Product (SO2AcdRn25)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
TGP Short Term Park – One Business Day (TGPcap1)	-	-
TGP Short Term Park – Three Business Days (TGPcap3)	-	-
TGP Short Term Park – Weekly (TGPcap7)	-	-
TGP Short Term Park – Weekly (TGPcap28)	-	-
TGP Loan Gas (TGPgasloan)	-	-
Global Emissions Offset Spot Product (GEO) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Global Emissions Offset ICVCM CCP VCS Spot Product (CCP-VCS) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Global Emissions Offset ICVCM CCP ACR Spot Product (CCP-ACR) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Global Emissions Offset ICVCM CCP CAR Spot Product (CCP-CAR) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Nature-Based Global Emissions Offset Spot Product (NGEO) <sup>4</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Nature-Based Global Emissions Offset 2019 Spot Product (NGEO-v19) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit

<b>Product (Product Code)</b>	<b>Fee payable by buying Member Participant</b>	<b>Fee payable by selling Member Participant</b>
Nature-Based Global Emissions Offset 2020 Spot Product (NGEO-v20) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Nature-Based Global Emissions Offset 2021 Spot Product (NGEO-v21) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Nature-Based Global Emissions Offset 2022 Spot Product (NGEO-v22) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Nature-Based Global Emissions Offset 2023 Spot Product (NGEO-v23) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Nature-Based Global Emissions Offset 2024 Spot Product (NGEO-v24) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Nature-Based Global Emissions Trailing Offset Spot Product (NGEO-TR) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Core-Global Emissions Offset Spot Product 1 (CGEO) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Core-Global Emissions Trailing Offset Spot Product (CGEO-TR) <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Methane Performance Certificate <0.1% v2021 (MPC_0.1_v21)	USD 0.0025 per Asset Unit	USD 0.0025 per Asset Unit
Methane Performance Certificate <0.1% v2022 (MPC_0.1_v22)	USD 0.0025 per Asset Unit	USD 0.0025 per Asset Unit
Australian Carbon Credit Unit (ACCU)	AUD 0.05 per Financial Unit	AUD 0.05 per Financial Unit
Australian Carbon Credit Unit – Human Induced Regeneration (ACCU-HIR)	AUD 0.05 per Financial Unit	AUD 0.05 per Financial Unit
ART TREES Emission Reduction and Removal Spot Product (ERR)	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit
Verra Plastic Waste Collection Credits (WCC)	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit
Verra Plastic Waste Recycling Credits (WRC)	USD 2.00 per Asset Unit	USD 2.00 per Asset Unit

Product (Product Code)	Fee payable by buying Member Participant	Fee payable by selling Member Participant
GEO-CP1 <sup>6</sup>	USD 0.05 per Asset Unit	USD 0.05 per Asset Unit

\* indicates the minimum fee payable by the buying Participant in a Transaction referred to in paragraph 2.1(c)(i) of Procedure 6.1 is USD50.00.

<sup>1</sup>minimum trade size for RGGI and California Carbon is 100 RGA, CCA or CCO Asset Units

<sup>2</sup>indicates the minimum fee payable by the buying Participant in a Transaction referred to in paragraph 2.1(c)(i) of Procedure 6.1 is USD 50.00;

<sup>3</sup>minimum trade size for VCS, CAR, ACR, Gold Standard, COU, and IREC is 100 Asset Units = 100 tonnes of carbon dioxide equivalent (CO<sub>2</sub>e);

<sup>4</sup>minimum trade size for CORC is 20 Asset Units = 20 tonnes of carbon dioxide equivalent (CO<sub>2</sub>e);

<sup>5</sup>US Renewable Energy Certificates (RECs) minimum trade size for registries ERCOT, NAR, NEPOOL, NYGATS, MIRECS, and PJM is 1 Asset Unit;

<sup>6</sup>minimum trade size for GEO, NCEO,CGEO, CCP-VCS, CCP-ACR and CCP-CAR is 100 Asset Units.