

NYMEX Emissions Futures

Mock Trading Session

Test Script

Carbon EUA Emissions Euro

Test 1

	Product	Type	Instrument Code	Action flow	Price	Qty
	Carbon EUA Emissions Euro	Future	EUAM8	Buy Order	Settlement	1
	Carbon EUA Emissions Euro	Future	EUAM8	Sell Order	Settlement	1

Test 2

	Product	Type	Instrument Code	Action flow	Price	Qty
	Carbon EUA Emissions Euro	Spread	EUAM8-EUAU8	Buy Order	Settlement	1
	Carbon EUA Emissions Euro	Spread	EUAM8-EUAU8	Sell Order	Settlement	1

Carbon Certified Emissions Reduction Euro

Test 3

	Product	Type	Instrument Code	Action flow	Price	Qty
	Carbon Certified Emission Reduction Euro	Future	CCRM8	Buy Order	Settlement	1
	Carbon Certified Emission Reduction Euro	Future	CCRM8	Sell Order	Settlement	1

Test 4

	Product	Type	Instrument Code	Action flow	Price	Qty
	Carbon Certified Emission Reduction Euro	Spread	CCRM8-CCRU8	Buy Order	Settlement	1
	Carbon Certified Emission Reduction Euro	Spread	CCRM8-CCRU8	Sell Order	Settlement	1

SO2 Emissions

Test 5

	Product	Type	Instrument Code	Action flow	Price	Qty
	SO2 Emission	Future	RSNM8	Buy Order	Settlement	1
	SO2 Emission	Future	RSNM8	Sell Order	Settlement	1

Test 6

	Product	Type	Instrument Code	Action flow	Price	Qty
	SO2 Emission	Spread	RSNM8-RSNU8	Buy Order	Settlement	1
	SO2 Emission	Spread	RSNM8-RSNU8	Sell Order	Settlement	1

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Test 7

	Product	Type	Instrument Code	Action flow	Price	Qty
	SO2 Emission	3 Month Strip	RSN:FS 03M N8	Buy Order	Settlement	1
	SO2 Emission	3 Month Strip	RSN:FS 03M N8	Sell Order	Settlement	1

Annual NOX Vintage 2009
Test 8

	Product	Type	Instrument Code	Action flow	Price	Qty
	Annual NOX Vintage 2009	Future	WWNM8	Buy Order	Settlement	1
	Annual NOX Vintage 2009	Future	WWNM8	Sell Order	Settlement	1

Test 9

	Product	Type	Instrument Code	Action flow	Price	Qty
	Annual NOX Vintage 2009	Spread	WWNM8-WWNU8	Buy Order	Settlement	1
	Annual NOX Vintage 2009	Spread	WWNM8-WWNU8	Sell Order	Settlement	1

Annual NOX Vintage 2010
Test 10

	Product	Type	Instrument Code	Action flow	Price	Qty
	Annual NOX Vintage 2010	Future	YPNM8	Buy Order	Settlement	1
	Annual NOX Vintage 2010	Future	YPNM8	Sell Order	Settlement	1

Test 11

	Product	Type	Instrument Code	Action flow	Price	Qty
	Annual NOX Vintage 2010	Spread	YPNM8-YPNU8	Buy Order	Settlement	1
	Annual NOX Vintage 2010	Spread	YPNM8-YPNU8	Sell Order	Settlement	1

Annual NOX Vintage 2011
Test 12

	Product	Type	Instrument Code	Action flow	Price	Qty
	Annual NOX Vintage 2011	Future	YQNM8	Buy Order	Settlement	1
	Annual NOX Vintage 2011	Future	YQNM8	Sell Order	Settlement	1

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Test 13

	Product	Type	Instrument Code	Action flow	Price	Qty
	Annual NOX Vintage 2011	Spread	YQNM8-YQNU8	Buy Order	Settlement	1
	Annual NOX Vintage 2011	Spread	YQNM8-YQNU8	Sell Order	Settlement	1

Annual NOX Vintage 2012
Test 14

	Product	Type	Instrument Code	Action flow	Price	Qty
	Annual NOX Vintage 2012	Future	YRNM8	Buy Order	Settlement	1
	Annual NOX Vintage 2012	Future	YRNM8	Sell Order	Settlement	1

Test 15

	Product	Type	Instrument Code	Action flow	Price	Qty
	Annual NOX Vintage 2012	Spread	YRNM8-YRNU8	Buy Order	Settlement	1
	Annual NOX Vintage 2012	Spread	YRNM8-YRNU8	Sell Order	Settlement	1

Seasonal NOX Vintage 2008
Test 16

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2008	Future	RNNM8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2008	Future	RNNM8	Sell Order	Settlement	1

Test 17

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2008	Spread	RNNM8-RNNU8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2008	Spread	RNNM8-RNNU8	Sell Order	Settlement	1

Seasonal NOX Vintage 2009
Test 18

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2009	Future	YINM8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2009	Future	YINM8	Sell Order	Settlement	1

Test 19

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2009	Spread	YINM8-YINU8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2009	Spread	YINM8-YINU8	Sell Order	Settlement	1

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Seasonal NOX Vintage 2010

Test 20

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2010	Future	YJNM8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2010	Future	YJNM8	Sell Order	Settlement	1

Test 21

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2010	Spread	YJNM8-YJNU8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2010	Spread	YJNM8-YJNU8	Sell Order	Settlement	1

Seasonal NOX Vintage 2011

Test 22

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2011	Future	YKNM8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2011	Future	YKNM8	Sell Order	Settlement	1

Test 23

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2011	Spread	YKNM8-YKNU8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2011	Spread	YKNM8-YKNU8	Sell Order	Settlement	1

Seasonal NOX Vintage 2012

Test 24

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2012	Future	YMMN8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2012	Future	YMMN8	Sell Order	Settlement	1

Test 25

	Product	Type	Instrument Code	Action flow	Price	Qty
	Seasonal NOX Vintage 2012	Spread	YMMN8-YMNU8	Buy Order	Settlement	1
	Seasonal NOX Vintage 2012	Spread	YMMN8-YMNU8	Sell Order	Settlement	1