

AGRICULTURAL PRODUCTS

Exchange & Clearing Fees

[Canadian Dollars per side per lot]

CANOLA

(all Futures and Options Contracts)

	PARTICIPANTS (2) (DATPS AND TPS IN THE CATEGORIES OF FCM OR MERCHANT)	NON-PARTICIPANTS (ANCILLARY, GENERAL, MERCHANT AND CLIENT) (3)	LIQUIDITY PROVIDERS (LIQUIDITY PROVIDERS) (2) (4)
Trades (1)	\$0.82	\$1.00	\$0.06
EFP, EFS, E00	\$1.40	\$1.70	\$0.06
CO/NOS	\$1.02	\$1.20	\$0.26
Option Exercise	\$1.03	\$1.03	\$0.06
Deliveries	\$1.03	\$1.03	\$1.03

(1) For all Futures and Options Contracts

(2) For Proprietary Transactions Only

(3) Clients of DATPs and TPs are charged the Non-Participant rate

(4) Liquidity Providers will receive a 12-month waiver of the Trades and Options Exercise fees, from their date of initial Participant registration

Market Maker fees are Negotiable

FEES RELATED TO THE DELIVERY/SHIPMENT PROCESS

Delivery Management Fee: 0.10 per tonne — all commodities (See Section 11 of the ICE Clear Canada Operations Manual).

Shipping Fee: 0.135 per tonne — all commodities (Payable by the buyer upon confirmation of shipment by the buyer and seller).

Non-Shipment Fee: 0.135 per tonne — all commodities (Payable by the buyer as a result of the buyer's rejection of nominated shipping locations).

Transaction Facilitation Fee (per tonne per day): 0.12 — all commodities (Payable by the owner of Delivery Certificates. These amounts less 1.35% will be paid out to a warrant issuer).

All fees are subject to applicable taxes.

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