

## AGRICULTURAL PRODUCTS

# Exchange & Clearing Fees

[Canadian Dollars per side per lot]

## CANOLA, BARLEY

(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) (5)
Trades (1)	\$0.82	\$1.00	\$0.06
EFP, EFS, EOO	\$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

## MILLING WHEAT, DURUM WHEAT

(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) (5)
Trades (1)	\$1.64	\$2.00	\$0.06
EFP, EFS, EOO	\$2.80	\$3.40	\$0.06
CO/NOS	\$1.84	\$2.20	\$0.26
Option Exercise	\$2.06	\$2.06	\$0.06
Deliveries	\$2.06	\$2.06	\$2.06

(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) Transactions for Liquidity Providers, that arise out of Reserve Quantity Orders with a shown quantity of less than ten (10) contracts will be billed an additional \$0.20 Exchange fees and \$0.12 Clearing fees.

(5) Liquidity Providers will receive a 12-month waiver of the Trades and Options Exercise fees, from their date of initial Participant registration. All Liquidity Providers will receive a fee waiver for the Trades and Options Exercise fees for the Barley, Milling Wheat and Durum Wheat contracts until December 31, 2017.

**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.