

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) (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

(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.

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.