

**Canadian OTC Derivatives Transaction Reporting
Standard Pricing Structure**

Set-up Fees		
Initial set up cost	\$0	
Ongoing Fees		
	CME*	TRAction
Annual Account Management Fee	\$2,400	\$3,600
Cost of each transaction or position uploaded in a month (Commodities, Credit or Rates)	\$5.00	\$0.01
Cost of each transaction or position uploaded in a month (FX)	\$0.50	\$0.01
Transaction Fee Cap	\$500,000	-

* CME fees are payable directly to CME under contract.

Annual Costing Example – FX Only

Number of transactions or positions uploaded annually	150,000	100,000	20,000	10,000	2,000	1,000
Cost of transactions or positions	\$76,500	\$51,000	10,200	\$5,100	\$1,020	\$510
CME Account Management Fee	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
TRAction Account Management Fee	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
Annual Total	\$82,500	\$57,000	\$16,200	\$11,100	\$14,400	\$6,510

Note: All amounts are expressed in United States dollars and are exclusive of any Federal, Provincial or Territorial Goods and Services Tax, which will be charged to (and payable by) the User where applicable.