

## Canadian OTC Derivatives Transaction Reporting Standard Pricing Schedule

Set-up Fees		
Initial set up cost	\$0	
Ongoing Fees		
	CME*	TRAction
Annual Account Management Fee	\$2,400	\$24,000
Cost of each transaction or position uploaded in a month (Commodities, Credit or Rates)	\$5.00	-
Cost of each transaction or position uploaded in a month (FX)	\$0.50	-
Transaction Fee Cap	\$500,000 <sup>^</sup>	-

\* CME fees are payable directly to CME under contract.

<sup>^</sup> The Transaction Fee Cap is inclusive of the CME Annual Account Management Fee and CME Transaction fee.

### Annual Costing Example – 50% FX & 50% Commodities, Credit or Rates

<b>Number of transactions or positions uploaded annually (FX)</b>	300,000	150,000	60,000	30,000	12,000	1,200
<b>Number of transactions or positions uploaded annually (Commodities, Credit or Rates)</b>	300,000	150,000	60,000	30,000	12,000	1,200
<b>Cost of transactions or positions</b>	\$500,000	\$500,000	330,000	\$165,000	\$66,000	\$6,600
<b>CME Account Management Fee</b>	-	-	\$2,400	\$2,400	\$2,400	\$2,400
<b>TRAction Account Management Fee</b>	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
<b>Annual Total</b>	<b>\$524,000</b>	<b>\$524,000</b>	<b>\$356,400</b>	<b>\$191,400</b>	<b>\$92,400</b>	<b>\$33,000</b>

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.