



ICE FUTURES TECHNOLOGY & MARKET DATA FEES

Annual Redistribution License Fees

Product	NDEX	IFAD	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
Redistribution License Fee (Non Member) Real Time, Delayed and Historical	\$10,000	\$5,000	\$30,000	\$30,000	\$0	\$30,000	\$5,000
Redistribution License Fee (Member) Real Time, Delayed and Historical	\$10,000	\$5,000	\$25,000	\$25,000	\$0	\$25,000	\$5,000
S2F Redistribution License Fee Real Time, Delayed and Historical			\$50,000			\$50,000	
Public Display	\$2,500	\$1	\$3,000	\$3,000	\$1	\$3,000	\$1

Monthly API License Fees

Product	Fee (L1)
Price Server API License Fee	\$2,400
Price Server ID Fee	\$110
FIX OS License Fee	\$550
POF API License Fee - Client (L2)	\$500
POF API License Fee - Parent	\$750
POF API License Fee - Clearer	\$1,000
Trade Capture API License Fee - Client (L2)	\$50
Trade Capture API License Fee - Parent	\$100
Trade Capture API License Fee - Clearer	\$200

(L1) License fees are flat fees; these fees are not impacted by the number of ICE Futures Exchanges selected

(L2) ICE will waive the POF API - Client and Trade Capture API License Fee - Client fee for 1 single client session on a monthly basis, any subsequent id will be charged. This waiver does not apply at the parent or clearer level.



Monthly Non-S2F Market Data Real Time Fees

Product	NDEX	IFAD	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
WebICE Trade Enabled excludes Reports Only	\$144	\$20	\$144	\$123	\$0	\$132	\$41
WebICE View Only	\$144	\$20	\$144	\$123	\$0	\$132	\$41
Terminal / Subscriber	\$144	\$20	\$144	\$123	\$0	\$132	\$41
Handheld	\$144	\$20	\$144	\$123	\$0	\$132	\$41
Wallboard	\$785	\$50	\$785	\$785	\$0	\$785	\$225
Datafeed / Non-display	\$865	\$120	\$865	\$740	\$0	\$795	\$245

Monthly S2F Market Data Real Time Fees

Product ^(S1)	Trade ^(S1)	Non Trade
Oil	\$275	\$445
North American Gas (including Henry)	\$625	\$775
North American Power	\$625	\$775
NGL's	\$350	\$400
Physical Environment	\$50	\$110
Petrochemical	\$0	\$0
LNG's	\$250	\$380
Global Gas	\$300	\$600

^(S1) Fees are based on minimum commission; clients must have a unique trading id per named user (either WebICE or FIX)



Technology Fees

Product	NDEX	IFAD	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
FIX Trading ID (Monthly)	\$144	\$20	\$144	\$123	\$0	\$132	\$41

WVR Surcharge ^(T2)	NDEX	IFAD	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
≥ WVR 100:1	\$1,000 per month						
≥ WVR 500:1	\$2,000 per day						

Please refer to [https://www.ice.com/publicdocs/abu_dhabi/circulars/IFAD_Circular - ICE Messaging Policy.pdf](https://www.ice.com/publicdocs/abu_dhabi/circulars/IFAD_Circular_-_ICE_Messaging_Policy.pdf) for the policy details

Annual Derived Data Fees ^(D1)

Product ^(S1)	Fee
Data and Trademark - Intraday and End of Day For use in Indices that are sublicensed	Please contact ICE Data ^(D2)
Data and Trademark - Intraday, per product For use in Indices that are not sublicensed	\$25,000
Data and Trademark - End of Day, per product For use in Indices that are not sublicensed	\$10,000
Spreadbet and CFD's	\$50,000

^(D1) Please contact ICE Data to confirm the ICE Futures contracts that are permitted under the Derived Data agreements

^(D2) Fees are calculated on bps of AUM