



ICE FUTURES U.S.[®], INC. PRECIOUS METALS CONTRACT EXCHANGE MEMBER FEE PROGRAM

The program offers individuals and firms that are members of a number of qualifying derivatives exchanges and that execute proprietary trades in: (1) the mini Gold futures and options contracts, mini Silver futures and options contracts, and futures contracts on the NYSE Arca Gold Miners Index (collectively the “small-size contracts”); and/or (2) the 100 oz. Gold futures and options contracts and the 5000 oz. Silver futures and options contracts (collectively the “large-size contracts”) the opportunity to earn a discounted Exchange and Clearing fee for their program volume in the small-size contracts and the large-size contracts each month.

The amount of the discounted Exchange and Clearing Fee earned in a calendar month is based on the participant’s monthly volume in each of the Small-Size and Large-Size contracts in the month, calculated separately for each product within a set of contracts, as shown below:

<u>Monthly Volume</u>	<u>Discounted Exchange and Clearing Fee (per side) Small-Size Contracts</u>	<u>Discounted Exchange and Clearing Fee (per side) Large-Size Contracts</u>
Less than 1000 sides	no discount	no discount
1000 or more sides	Outright futures: 15 cents All options: 15 cents Explicit futures spreads: 7.5 cents	Outright futures: 45 cents All options: 45 cents Explicit futures spreads: 22.5 cents

Participant Name _____
 (hereinafter referred to as "Participant")

Type of Membership (check one)

- | | | |
|---|--|---|
| <p>CME</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> | <p>CBOT</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> | <p>CBOE</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> |
| <p>NYMEX</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> | <p>ISE</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> | <p>IFUS</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> |
| <p>ICE Futures Europe</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> | <p>COMEX</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> | |
| <p>NYSE Euronext</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> | <p>CFE</p> <p><input type="checkbox"/> Corporate Member</p> <p><input type="checkbox"/> Individual Member</p> | |

NFA Registration ID (if applicable): _____

Please identify the proprietary account/s Participant will be using for trading ICE Futures U.S. Precious Metals futures and option contracts (only proprietary trades in identified accounts are eligible for program rates).

ICE Futures U.S. Clearing Member	Proprietary Clearing Account Number

Clearing Member Contact: _____
 Phone: _____ email: _____

Only transactions in said small-size and large-size Metals futures and options contracts executed by the Participant in the Participant's proprietary account(s) are eligible for discounted fees in this program. Block trades and EFP transactions in these contracts are eligible for discounted fees in this program; volume eligible for a discounted Exchange and Clearing Fee in any ICE Futures U.S. market maker program is not eligible for discounted fees in this program.

The difference between the discounted rate earned by the Participant in this Program and the standard customer fees for the contracts will be rebated to the Program participating firm or individual through the Participant's clearing member.

The Exchange Member Fee Program continues through trade date June 30, 2017 or until further notice, but in no case for a period to exceed three years. ICE Futures U.S. reserves the right to remove any participant from the Program at its discretion, and to terminate or amend the program terms at any time.

I hereby certify that the information provided above is true and correct (if Participant is a firm, I, as a qualified representative of the firm, certify that the information provided above is true and correct with respect to the firm) . I hereby acknowledge and understand that ICE Futures U.S., including but not limited to the Market Regulation Department, will be reviewing trading in the proprietary account(s) listed above to determine whether the Participant continues to meet the requirements of the Program and whether the Participant should continue or be renewed as a participant in the Program. I authorize ICE Futures U.S. to contact the clearing member of the Participant from time to time to confirm its continued eligibility for the program and authorize its clearing member to release all trading information related to the proprietary account(s) listed above to ICE Futures U.S.

Signature: _____ **Date:** _____

Printed Name: _____

Title: _____ **Firm:** _____

Telephone Number: _____

E-Mail Address: _____

For questions about this program please contact Scott Brusso (312 836-6741, scott.brusso@theice.com). Please return completed applications for this program to scott.brusso@theice.com .