

Breakdown of Exchange vs Clearing Fees and Rebates for Emissions Member Programmes

1. ICE Emissions Members Screen Futures Tiered Rebate Programme

<https://www.theice.com/publicdocs/circulars/11004%20.pdf>

Screen Contracts per month		Rebate	Effective Combined ICE Futures Europe and ICE Clear Europe Fee
0-5,000	Exchange	€0.00	€1.05
	Clearing	€0.00	€2.45
	Total	€0.00	€3.50
5,000-15,000	Exchange	€1.05	€0.00
	Clearing	€0.95	€1.50
	Total	€2.00	€1.50
15,000-25,000	Exchange	€1.05	€0.00
	Clearing	€1.45	€1.00
	Total	€2.50	€1.00
Above 25,000	Exchange	€1.05	€0.00
	Clearing	€1.70	€0.75
	Total	€2.75	€0.75

2. ICE Emissions Members OTC Cleared Futures Tiered Rebate Programme

<https://www.theice.com/publicdocs/circulars/12115.pdf>

OTC Cleared Contracts per month		Rebate	Effective Combined ICE Futures Europe and ICE Clear Europe Fee
0-5,000	Exchange	€0.00	€0.35
	Clearing	€0.00	€3.15
	Total	€0.00	€3.50
5,000-15,000	Exchange	€0.35	€0.00
	Clearing	€0.90	€2.25
	Total	€1.25	€2.25
15,000-25,000	Exchange	€0.35	€0.00
	Clearing	€1.40	€1.75
	Total	€1.75	€1.75
Above 25,000	Exchange	€0.35	€0.00
	Clearing	€1.90	€1.25
	Total	€2.25	€1.25

3. ICE Emissions Members Options Tiered Rebate Programme

<https://www.theice.com/publicdocs/circulars/11005.pdf>

Options Contracts per month		Rebate	Effective Combined ICE Futures Europe and ICE Clear Europe Fee
0-5,000	Exchange	€0.00	€1.05
	Clearing	€0.00	€2.45
	Total	€0.00	€3.50
5,000-15,000	Exchange	€1.05	€0.00
	Clearing	€0.70	€1.75
	Total	€1.75	€1.75
15,000-25,000	Exchange	€1.05	€0.00
	Clearing	€0.95	€1.50
	Total	€2.00	€1.50
Above 25,000	Exchange	€1.05	€0.00
	Clearing	€1.45	€1.00
	Total	€2.50	€1.00