**Data Fees**

Note for ICE Administrators: please ensure that the following fee structure is communicated to all end users at your company when they are provided a login to the ICE Trading platform. All fees provided in this schedule are quoted in USD currency.

### ICE Futures (Non S2F)

<table>
<thead>
<tr>
<th>ICE Endex ( Commodities)</th>
<th>ICE Futures Europe ( Commodities)</th>
<th>ICE Futures Europe ( Financials)</th>
<th>ICE Futures Singapore</th>
</tr>
</thead>
<tbody>
<tr>
<td>$125 Per ID/Per Month</td>
<td>$125 Per ID/Per Month</td>
<td>$110 Per ID/Per Month</td>
<td>$0 Per ID/Per Month</td>
</tr>
</tbody>
</table>

**Markets Covered:**
- Brent Futures
- Coal
- Dubai Futures
- UKA Emissions
- Low Sulphur
- Gas Oil
- Heating Oil Futures
- London Softs
- UK Natural Gas
- RBOB Futures
- UK Electricity
- WTI Futures
- Midland WTI American Gulf Coast Futures
- Global Carbon Index Futures
- Mini Brent
- One-Kilo Gold
- Chinese Renminbi
- Mini Low Sulphur Gas Oil

**ICE Futures U.S. (Canadian Grains)**

- $25 Per ID/Per Month

**Markets Covered:**
- Canadian Oilseeds
- Murban

**ICE Futures Abu Dhabi**

- $20 Per ID/Per Month

**Markets Covered:**
- Currency Pairs
- Financial US LNG
- Metals
- MSCI Indices
- Russell Indices
- U.S. Agriculture
- U.S. Dollar Index
- U.S. Soft Commodities

**ICE Futures U.S. (Digital Asset Futures)**

- $2 Per ID/Per Month

**Markets Covered:**
- Digital Asset Futures

ICE Futures user accesses, including Users, SuperUsers, Risk Managers and View Onlys, will be charged a monthly market data exchange fee per exchange group access, per month. For clarity, access to both ICE Futures Europe – Commodities and ICE Futures Europe – Financials will be charged a total of **$235** per ID. A user with access to all exchange groups above will be charged a total of **$490** per ID, per month.

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost.

### S2F

<table>
<thead>
<tr>
<th>ICE Futures U.S. S2F North American Natural Gas</th>
<th>ICE Futures U.S. S2F North American Power</th>
<th>ICE Futures U.S. S2F Physical Environmental</th>
<th>ICE Futures U.S. S2F Global Gas</th>
</tr>
</thead>
<tbody>
<tr>
<td>$625 Monthly Minimum Commission</td>
<td>$625 Monthly Minimum Commission</td>
<td>$50 Monthly Minimum Commission</td>
<td>$300 Minimum Fee</td>
</tr>
<tr>
<td>$700 Monthly No Trade Fee</td>
<td>$700 Monthly No Trade Fee</td>
<td>$100 Monthly Non-Trade Fee</td>
<td>$800 Monthly Non-Trade Fee</td>
</tr>
</tbody>
</table>

**Markets Covered:**
- Financial Gas
- Henry Hub
- Physical Gas
- Financial Power
- Physical Environment

**ICE Futures U.S. S2F NGL**

- $350 Monthly Minimum Commission
- $400 Monthly Non-Trade Fee

**Markets Covered:**
- Aromatics/Oxygenates
- Financial Aromatics
- Financial Monomers
- Financial Olefins
- Olefins/Polymeres
- Oil
- Oil Americas
- Wet Freight
- Dry Freight
- Ferrous Metals
- Oil Abu Dhabi
- Financial LNG
- Financial US LNG

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1 Denotes market data fee for this specific market is waived.
Effective January 1, 2022 — Excel Export: An additional $100 a month is applied to each S2F market group minimum commission fee where the user has enabled S2F Excel permissions.

- ICE S2F user accesses, including Users and SuperUsers, Risk Managers and View Onlys, will be charged a monthly minimum commission fee or non-trade fee, per exchange group access, per month. An individual User or SuperUsers ICE S2F traded commissions will be netted against his or her individual monthly minimum commission for that S2F exchange group.
- ICE S2F user accesses, including Users, Superusers, Risk Managers and View Only’s, will be charged a monthly minimum commission or non-trade fee for access to ICE Oil, Wet Freight, Dry Freight and Ferrous Metals. Both screen-traded and block commissions will count towards the minimum commissions for this group of markets only, block commission will have a maximum threshold of $150 towards the minimum commission.

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost. Please be reminded that ICE S2F User accesses are only available on a “1 user to 1 ID basis”, multiple users are not permitted under a single FIX ID.

**NGX**

NGX user accesses, including Users, SuperUsers, RiskManagers and View Only’s will be charged a monthly market data exchange fee of $675 per ID per month.

NGX Contracting Parties will not be assessed this fee, but will now have a new $125/user fee for data (invoiced with all their trading and clearing fees by NGX).

Subscribers to NGX via WebICE will also be entitled to receive access to NGX’s Viewing Service.

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses unless the company is an NGX contracting party. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost.

**Direct Access, Quote Vendor & ISV Users**

Companies with access to the iMpact data feed, regardless of access type (DAU, ISV user or QV), will be charged monthly fees as follows:

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Connect Fee</td>
<td>$2,250 (monthly per unique company ID)</td>
</tr>
<tr>
<td>All Exchanges: FIX OS License Fee</td>
<td>$500 (monthly per unique company ID)</td>
</tr>
<tr>
<td>All Exchanges: Price Server Access</td>
<td>$100 per price server (monthly per unique ID)</td>
</tr>
<tr>
<td>All Exchanges: POF Access</td>
<td>Client: $500 per POF ID (fee waived for first ID) Parent: $750 per Account Clearer: $1,000 per Account</td>
</tr>
<tr>
<td>All Exchanges: Trade Capture Access</td>
<td>Client or Broker: $50 per TC ID (fee waived for first ID) Parent: $100 per Account Clearer: $200 per Account</td>
</tr>
</tbody>
</table>

ICE Data Services will require that all firms with access to pricing data over iMpact price servers submit a monthly declaration quantifying all end users. Failure to report monthly access declarations will result in a delinquent reporting fee of $5,000 after the third delinquent month and may result in ICE restricting future access to market data.

**Invoicing**

Invoices are issued for all of the above services on 30 day payment terms. ICE Administrators and/or Accounting users are responsible for downloading monthly invoices from the invoice portal, accessible via the ice.com. If you need a login with this access, please contact ICE User Administration.

**Further Information**

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data@ice.com / ice.com/data