



## ICE U.S. Stock Index Fees

Contract (ICE Contract Code)	Screen trades	Crossing order trades	EFP, EFS & EOO trades	Block trades
MSCI ACWI NTR EUR Index Futures (MTJ)	\$0.40	\$0.60	\$0.60	\$0.60
MSCI ACWI NTR USD Index Futures Monthly (MMW) and Daily (DML)*	\$0.40	\$0.60	\$0.60	\$0.60
MSCI EAFE Index Futures (MFS)	\$1.20	\$1.20	\$1.75	\$1.75
MSCI Emerging Markets Index Futures (MME)	\$1.20	\$1.20	\$1.75	\$1.75
MSCI World NTR EUR Index Futures (ESI)	\$0.40	\$0.60	\$0.60	\$0.60
MSCI World NTR USD Index Futures (MWS) Monthly and Daily (DMJ)*	\$0.40	\$0.60	\$0.60	\$0.60
All Other MSCI Monthly and Daily* Index Futures	\$1.20	\$1.20	\$1.75	\$1.75
MSCI TRFs (Total Return Futures) - see the table below	N/A***	N/A***	N/A***	N/A***
Micro NYSE FANG+™ Index Futures (FNG)	\$0.12	\$0.12	\$0.15	\$0.15
NYSE Biotechnology GTR Index Futures (IUT)	\$1.20	\$1.20	\$1.75	\$1.75
NYSE Semiconductor GTR Index Futures (IUS)	\$1.20	\$1.20	\$1.75	\$1.75

\*The Exchange and Clearing Fee shown for MSCI Daily futures contracts is waived for all Daily futures executed as part of an inter-commodity spread with the parent Monthly futures contract.

\*\* A complete list of MSCI contracts that are traded on ICE Futures U.S. and ICE Futures Europe can be found at:  
<https://www.ice.com/publicdocs/ICEDerivativesonMSCIIndices.xlsx>

\*\*\*All Exchanges and Clearing Fees for MSCI Total Return Futures Contracts (including the Miscellaneous Fees and charges listed below) are waived for the period April 1, 2024, through December 31, 2024.

Exchange and clearing fees for the MSCI Total Return Futures Contracts – all trade types, per side:

Trade date is less than 24 months to expiration	Trade date is 24 to 59 months to expiration	Trade date is 60 or more than months to expiration
\$2.10	\$4.20	\$8.40



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NOTE: All Fees shown are in U.S. dollars. Effective date: October 2024

### Miscellaneous fees and charges (per side)

Event	Fee amount	Exceptions
Transfers (including Average Price Transfers)	\$0.10	None
Cash Settlement	\$0.10	MSCI Quarterly and Total Return Contracts: \$0.50 N/A to MSCI Daily Contracts
Give Up Claim	\$0.10	None
Gross Position Adjustment	\$0.10	None

For more information, please contact the ICE Help Desk at 770 738 2101.

NOTE: The only changes reflected in this document from the previous version are: (1) the removal of 6 MSCI Index futures contracts (MSCI Canada GTR monthly futures, MSCI Europe NTR monthly futures, MSCI Europe (EUR) NTR monthly and daily futures, and MSCI USA GTR Index monthly and daily futures) from the list of contracts eligible for the 40/60 cent fee rates in the table above; and (2) removal of different fees for the MSCI Emerging Markets Asia NTR Index futures contract. These changes become effective starting on trade date 10/1/24