

EXCHANGE & CLEARING FEES

AGRICULTURAL & METAL CONTRACTS PER SIDE

	SCREEN TRADES	CROSSING ORDER TRADES	EFP, EFS & EOO TRADES	BLOCK TRADES
Sugar No. 11 [®] and 16, Coffee "C" [®] , Cocoa, Cotton No. 2 [®] and FCOJ Futures and Options (Monthly and Weekly)	\$2.10	\$2.50	\$2.50	\$2.50
Monthly Gold and Silver Futures and Options	\$0.55	\$0.80	\$0.55	\$0.80
Canola Futures and Options	\$0.80	\$0.96	\$1.36	\$1.36
Daily Gold and Silver Futures	\$1.00	\$1.00	\$1.00	\$1.10

BAKKT[™] BITCOIN (USD) CONTRACTS PER SIDE

	SCREEN TRADES	CROSSING ORDER TRADES	EFRP TRADES	BLOCK TRADES
Monthly Futures and Options	\$1.25	\$1.85	\$1.85	\$1.85

FINANCIAL CONTRACTS PER SIDE

	ALL TRADE TYPES	EXCEPTIONS
MICRO NYSE FANG+ [™] Index Futures	\$0.12	Block and EFRP Trades: \$0.15
MSCI Index Futures ¹ (Including MSCI TIC+ Futures Contracts)	\$1.20	Block and EFRP Trades: \$1.75
USD ^x Futures and Options	\$1.35	None
Currency Pair Futures ²	\$0.94	None
ERIS Credit Futures	\$0.50	Block and EFRP Trades: \$1.00

¹ The fee for Block and EFRP Trades for the MSCI Emerging Markets Asia NTR Index contract only is \$1.20.

² Effective through December 31, 2021, fees are waived for screen trades in these products; fees are not waived for EFRP and Block trades.

MISCELLANEOUS FEES & CHARGES PER SIDE UNLESS OTHERWISE STATED

	FEE	EXCEPTIONS
Transfers (including Average Price Transfers)	\$0.10	None
Cash Settlement	\$0.10	None
Notice Issue/Stop	\$0.10	N/A to Daily Gold and Daily Silver Futures
Option Exercise/Assignment and Expire/Abandon	\$0.10	N/A to Bakkt Bitcoin (USD) Options
Creation of a Future from Option Exercise/Assignment	\$0.10	N/A to Bakkt Bitcoin (USD) Options
Give Up Claim	\$0.10	None
Gross Position Adjustment	\$0.10	None
Currency Delivery Fee	\$0.12	None
BAKKT Bitcoin Delivery Fee	\$2.00	None
Non-CLS Currency Transfers to ICE Clear US Account		USD = \$10.00; EUR, CZK, HUF, PLN and TRY = \$6.00
Non-CLS Currency Transfers to a Clearing Member's Account		USD = \$10.00; EUR, CZK, HUF, PLN and TRY = \$20.00

All fees shown are in U.S. dollars.

For more information please contact the ICE Help Desk at +1 770 738 2101 or icehelpdesk@theice.com

[Note: the only change reflected in this version of the IFUS Exchange and Clearing Fees vs. the prior version is the added notation that the fees shown for MSCI Futures also apply to MSCI TIC+ futures.]