



## ICE FUTURES U.S., INC. & ICE CLEAR U.S., INC.

### EXCHANGE AND CLEARING FEES (per side)

PRODUCT	SCREEN TRADES	CROSSING ORDER TRADES	EFP, EFS & EOO TRADES	BLOCK TRADES
Sugar No. 11 <sup>®</sup> and 16, Coffee “C” <sup>®</sup> , Cocoa, Cotton No. 2 <sup>®</sup> and FCOJ Futures and Options	\$2.10	\$2.50	\$2.50	\$2.50
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
USDX Futures and Options	\$1.35	\$1.35	\$1.35	\$1.35
Currency Pair Futures	\$0.10	\$0.10	\$0.94	\$0.94
Micro NYSE FANG+ <sup>™</sup> Index Futures	\$0.12	\$0.12	\$0.15	\$0.15
NYSE Biotechnology and Semiconductor Index Futures	\$1.20	\$1.20	\$1.75	\$1.75
ICE Mortgage Index and SOFR Index Futures	\$1.00	\$1.00	\$1.00	\$1.00
MSCI ACWI NTR Index Futures (USD) Monthly and Daily*, MSCI ACWI NTR Index Futures (EUR), MSCI Canada GTR Index Futures, MSCI Europe NTR Index (EUR) Futures, MSCI Europe NTR Index (USD) Futures Monthly and Daily*, MSCI USA GTR Index Futures Monthly and Daily*, MSCI World NTR Index (EUR) Futures MSCI World NTR Index Futures Monthly and Daily*,	\$0.40	\$0.60	\$0.60	\$0.60
MSCI Emerging Markets Asia NTR Index Futures	\$1.20	\$1.20	\$1.20	\$1.20
All Other MSCI Monthly and Daily* Index Futures	\$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.*

NOTE: The only change reflected in this document from the previous version is the renaming of the NYSE Biotechnology and Semiconductor Index futures in the table above.

### MISCELLANEOUS FEE AND CHARGES (per side)

EVENT	FEE AMOUNT	EXCEPTIONS
Transfers (including Average Price Transfers)	\$0.10	None
Cash Settlement	\$0.10	MSCI Quarterly Contracts: \$0.50 N/A to MSCI Daily Contracts
Notice Issue/Stop	\$0.10	N/A to Daily Gold and Silver Futures
Option Exercise/Assignment and Expire/Abandon	\$0.10	None
Creation of a Future from Option Exercise/Assignment	\$0.10	None
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 for ICUS 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, HUR, PLN AND TRY = \$20.00	

NOTE: All Fees shown are in U.S. dollars.

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