

Exchange Access and Data Fees



Note to ICE Administrators:

- Please ensure that the fee structure outlined below is clearly communicated to all end users at your company upon issuance of their login credentials for the ICE Trading platform.
- ICE ID user types with access to the trading platform - including *User*, *SuperUser*, *RiskManager*, and *ViewOnly* - are subject to a monthly market data exchange fee. This fee is assessed per exchange group, per user ID, per month.
 - If a single ICE ID is assigned to multiple company accounts ("Comp IDs"), charges will be applied separately for each company account.
 - User types with *Reports Only* access, which do not have access to real-time market data, are provided at no cost. Likewise, ICE IDs with masked market data will be waived of the relevant monthly market data exchange fees.

ICE Index \$144 Per ID/Per Month	ICE Futures Europe Energy & Utility Commodities \$144 Per ID/Per Month	ICE Futures Europe Carbon Credit Auction Service \$0 Per ID/Per Month	ICE Futures Europe Financials \$123 Per ID/Per Month
Austrian CEGH VTP Natural Gas Monthly and Daily Futures Belgian Physical Power Futures Dutch Physical Power Futures Dutch TTF Natural Gas Monthly and Daily Futures / Spot EUA Monthly and Daily Futures French PEG Natural Gas Monthly and Daily Futures German THE Natural Gas Monthly and Daily Futures Guarantees of Origin (GO) Futures Italian PSV Natural Gas Monthly and Daily Futures UK Natural Gas Spot (OCM) / Indices European Power Financial Monthly and Daily Futures	Brent Futures Carbon Credit Auction Service Coal CORSIA Eligible Emissions Units Futures Dubai Futures Global Carbon Index Futures Heating Oil Futures Japanese Power Futures London Softs Low Sulphur Oil Midland WTI American Gulf Coast Futures Nature-Based Solution Carbon Credit RBOB Futures UK Electricity UK Natural Gas UKA Emissions WTI Futures	Carbon Credit Auction Service	Dividend Adjust Stock Futures Equity Index Futures Short Term Interest Rate (STIR) Futures Bond Derivatives Swapnote®
		ICE Futures Europe Equity Minis \$5 Per ID/Per Month	
		Mini US Flexible Equity SSO & SSFs Mini Index Futures (US, UK, EU) ETFs Mini Fang Futures and Options Mini FTSE Daily Options Mini FTSE 100 Future	
ICE Futures U.S. Ags & Financials \$132 Per ID/Per Month	ICE Futures U.S. Canadian Grains \$41 Per ID/Per Month	ICE Futures Abu Dhabi \$20 Per ID/Per Month	ICE Futures Singapore \$0 Per ID/Per Month
U.S. Agricultural / Soft Commodities Currency Pairs U.S. Dollar Index Metals MSCI Index	Canadian Oilseeds	Murban Micro MSCI Index	Mini Brent Mini Gas Oil Mini Currency Pairs Micro MSCI Inde Digital Asset Cash

ICE Futures U.S. S2F North American Natural Gas \$625 Monthly Minimum Commission \$775 Monthly Non-Trade Fee	ICE Futures U.S. S2F North American Power \$625 Monthly Minimum Commission \$775 Monthly Non-Trade Fee	ICE Futures U.S. S2F North American Environmental \$50 Monthly Minimum Commission \$110 Month Non-Trade Fee	ICE Futures Global Gas \$300 Minimum Fee \$600 Monthly Non-Trade
Financial Gas Henry Hub Physical Gas	Financial Power Power	Physical Environmental	European Natural Gas Futures Financial LNG Financial US LNG Henry Hub UK Natural Gas Futures
ICE Futures U.S. S2F NGL \$350 Monthly Minimum Commission \$400 Monthly Non-Trade Fee	ICE Futures U.S. S2F Petrochemical \$0 Monthly Minimum Commission \$0 Monthly Non-Trade Fee	ICE Futures Europe Global Crude and Refined Products \$275 Monthly Minimum Commission \$445 Monthly Non-Trade Fee	ICE Futures Europe S2F LNG \$250 Minimum Fee \$380 Monthly Non-Trade Fee
Financial NGL Physical NGL	Aromatics/Oxygenates Financial Aromatics Financial Monomers Financial Olefins Olefins/Polymers	Oil Oil Americas Oil Abu Dhabi Wet Freight Dry Freight Battery Materials	Financial LNG Financial US LNG

Monthly Minimum Commission Fee for S2F Markets

ICE ID user types with access to S2F Markets on the trading platform, including *User*, *SuperUser*, *RiskManager*, and *ViewOnly* - are subject to the corresponding monthly minimum commission fee or non-trade fee. Fees are applied per S2F market group, per ID, per month. The Monthly Minimum Commission is in effect when any traded commissions generated by a User or SuperUser and the total commissions will be netted against their individual S2F monthly minimum commission fee.

Platts eWindow LNG
\$100 Monthly Minimum Commission
\$100 Monthly Non-Trade Fee

Physical LNG

WebICE Excel RTD Export Fee

An additional fee of \$100 per month will be applied to each S2F market group where Excel RTD functionality is enabled. This fee is included as part of the applicable S2F monthly minimum commission adjustment fee.

NGX

NGX
Gas & Power
\$675 Per ID/Per Month

NGX Financial Power
NGX Physical Gas

ICE ID user types with access to the NGX markets - including *User*, *SuperUser*, *RiskManager*, and *ViewOnly* - are subject to the monthly NGX fee. This fee is assessed per user ID per month.

Trade-enabled users under NGX Contracting Parties will **not** be subject to this fee. However, a data-only user fee of \$125 will be applied to the NGX invoices for trading and clearing. The data-only fee is assessed per ID per month.

View-Only subscribers to the NGX market are entitled to receive access to NGX's Viewing Service.

Direct Access, Quote Vendor & ISV Users

Companies with access to the exchange APIs, regardless of access type (DAU, ISV user or QV), are charged the applicable monthly fees below:

Direct Connect Fee	\$2,400 (monthly per unique company ID)
All Exchanges: FIX OS License Fee	\$550 (monthly per unique company ID)
All Exchanges: Price Server Access	\$110 per price server (monthly per unique ID)
All Exchanges: POF Access	Client: \$500 per POF ID (fee waived for first ID) Parent: \$750 per Account Clearer: \$1,000 per Account
All Exchanges: Trade Capture Access	Client or Broker: \$50 per TC ID (fee waived for first ID) Parent: \$100 per Account Clearer: \$200 per Account

Market Data Reporting - all subscribing companies with access to pricing data over iMPact price servers must 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 month and may result in ICE restricting future access to market data.

Invoicing

Invoices are issued for all 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 at iceruseradministration@ice.com.

Further Information

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