

1 JANUARY 2019

# 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)

ICE ENDEX \$110 PER ID/PER MONTH	ICE FUTURES EUROPE (COMMODITIES) \$125 PER ID/PER MONTH	ICE FUTURES EUROPE (FINANCIALS) \$110 PER ID/PER MONTH
Dutch TTF Gas Futures / Spot German NCG Gas Futures German Gaspool Gas Futures Italian PSV Gas Futures Belgian ZTP Gas Futures / Spot UK OCM Gas Spot / Indices European Financial Power Futures Dutch Physical Power Futures Belgian Physical Power Futures	Brent Futures Coal Dubai Futures Emissions (EUA, CER, EUAA) Low Sulphur Gas Oil Heating Oil Futures Middle East Sour Crude London Softs UK Natural Gas RBOB Futures UK Electricity WTI Futures WTI Permian Futures	Short Term Interest Rate (STIR) Futures Bond Derivatives Swapnote® GCF Repo ERIS Interest Rate Futures Single Stock Futures Index Futures Dividend Adjust Stock Futures
ICE FUTURES U.S. (CANADIAN GRAINS) \$35 PER ID/PER MONTH	ICE FUTURES SINGAPORE \$0 PER ID/PER MONTH	ICE FUTURES U.S. \$110 PER ID/PER MONTH
Canadian Oilseeds	Mini Brent One-Kilo Gold Chinese Renminbi Mini Low Sulphur Gas Oil	Currency Pairs Financial US LNG <sup>1</sup> Metals MSCI Indices Russell Indices U.S. Agriculture U.S. Dollar Index U.S. Soft Commodities

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.

<sup>1</sup>Denotes market data fee for this specific market is waived

## S2F

ICE FUTURES U.S. S2F NORTH AMERICAN NATURAL GAS \$625 MONTHLY MINIMUM COMMISSION \$675 MONTHLY NO TRADE FEE	ICE FUTURES U.S. S2F NORTH AMERICAN POWER \$625 MONTHLY MINIMUM COMMISSION \$675 MONTHLY NO TRADE FEE	ICE FUTURES U.S. S2F PHYSICAL ENVIRONMENTAL \$50 MONTHLY MINIMUM COMMISSION \$75 MONTHLY NON-TRADE FEE	ICE FUTURES GLOBAL GAS \$350 MONTHLY MINIMUM COMMISSION \$350 MONTHLY NON-TRADE FEE
Financial Gas Canadian Financial Gas Henry Hub Physical Gas	Financial Power Power	Physical Environment	Financial LNG Financial US LNG International Gas <sup>2</sup>
ICE FUTURES U.S. S2F NGL \$350 MONTHLY MINIMUM COMMISSION \$350 MONTHLY NON-TRADE FEE	ICE FUTURES U.S. S2F PETROCHEMICAL \$0 MONTHLY MINIMUM COMMISSION \$0 MONTHLY NON-TRADE FEE	ICE FUTURES S2F GLOBAL REFINED PRODUCTS FREIGHT & IRON ORE \$325 MONTHLY MINIMUM COMMISSION \$375 MONTHLY NON-TRADE FEE	
Financial NGL Physical NGL	Aromatics/Oxygenates Financial Aromatics Financial Monomers Financial Olefins Olefins/Polymers	Oil Oil Americas Wet Freight Dry Freight Ferrous Metals	

**Effective April 1, 2017 — Excel Export: An additional \$25 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.**

**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 GAS, POWER AND CRUDE OIL \$675 PER ID/PER MONTH
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NGX Financial Power  
NGX Physical Crude  
NGX Physical Gas

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.

<sup>2</sup>Please contact [data@theice.com](mailto:data@theice.com) if you would require additional information on Global Gas

## DIRECT ACCESS, QUOTE VENDOR AND 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:

<b>Direct Connect Fee</b>	\$2,000 (monthly per unique company ID)
<b>All Exchanges: FIX OS License Fee</b>	\$500 (monthly per unique company ID)
<b>All Exchanges: Price Server Access</b>	\$75 per price server (monthly per unique ID)
<b>All Exchanges: POF Access</b>	<b>Client:</b> \$500 per POF ID (fee waived for first ID) <b>Parent:</b> \$750 per Account <b>Clearer:</b> \$1,000 per Account

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 [theice.com](http://theice.com).

If you need a login with this access, please contact [ICE User Administration](#).

## FURTHER INFORMATION

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[theice.com/data](http://theice.com/data)