

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	\$3.00
Monthly Gold and Silver Futures and Options and NYSE ARCA Gold Miners Index Futures	\$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

FINANCIAL CONTRACTS PER SIDE

	ALL TRADE TYPES	EXCEPTIONS
NYSE FANG+ TM Index Futures	\$1.00	Block and EFRP Trades: \$1.50
MSCI Index Futures and Options	\$1.20	Block and EFRP Trades: \$1.75
USD ^X Futures and Options	\$1.35	None
Currency Pair Futures ¹	\$0.94	None
ERIS Credit Futures	\$0.50	Block and EFRP Trades: \$1.00

¹ Effective through December 31, 2019, 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	MSCI Contracts: \$0.05
Cash Settlement	\$0.10	MSCI Contracts: \$0.05
Notice Issue/Stop	\$0.10	N/A to Daily Gold and Daily 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	MSCI Contracts: \$0.05
Gross Position Adjustment	\$0.10	None
Currency Delivery Fee	\$0.12	None
Non-CLS Currency Transfers to ICE Clear US Account		USD = \$10.00; EUR, CZK, PLN and TRY = \$6.00
Non-CLS Currency Transfers to a Clearing Member's Account		USD = \$10.00; EUR, CZK, 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 sole change reflected in this version of the IFUS Exchange and Clearing Fees vs. the prior version is the removal of fees for the ICE Millions FX futures contracts that were delisted on April 8, 2019.]