

ICE eConfirm Service and Pricing Schedule:

The following fee structure for ICE eConfirm is applicable to the confirmation matching of trades:

- ICE eConfirm charges one fee per matched trade. The matched rate differs by market type as noted in Appendix A below.
- The fee will apply each time a trade is matched or re-matched.
- There are no enrollment fees, maintenance fees, membership or any additional fees and the published fees are not limited to any number of submissions or user logins nor minimums or maximums.
- ICE eConfirm's technical assistance, 24 hour support, upgrades are included in the published matching rates.
- Shaped/Variable Economic Terms¹ trades will be charged one and one half times the fee listed below for each match and will account for all terms matched within a single trade ID.
- Allocated trades will only be charged per post-allocation match when associated to a valid allocation manager and submitted as a pre/post allocated trade where required.
- ICE eConfirm will only assess fees as detailed below, and all fees charged by ICE eConfirm are due 30 calendar days from the invoice date in accordance with Section 3(h) of the ICE Trade Vault Participant Agreement.
- ICE eConfirm invoices will be available by the 4th business day of each month via the web portal and is the responsibility of each Participant to print and/or export the invoices for payment as the invoices will not be sent to Participants. An accounting contact should be maintained in the Contact page to receive notifications of ICE Trade Vault invoice availability.
- A Participant has 30 days from the date of invoice to reconcile and dispute any charges, after which the Participant will be deemed to have accepted all charges as correct.

¹ A shaped or variable economic term trade is one that has multiple values for one or more data field.

Annex A: ICE eConfirm Matching Fees

Set forth below are the Electronic Confirmation Matching Fee Rates to be applied upon the matching of any submitted trade data:

Market	Counterparty Matching Rate (USD)	Broker Matching Rate (USD)
Financial Oil	\$6.00	\$3.00
Financial Natural Gas	\$6.00	\$3.00
Physical Natural Gas	\$3.00	\$3.00
Physical Power	\$3.00	\$3.00
Financial Power	\$6.00	\$3.00
UK Physical Power	3.00	\$3.00
Continental Physical Power	3.00	\$3.00
UK Physical Natural Gas	3.00	\$3.00
Continental Physical Natural Gas	3.00	\$3.00
Metals	\$6.00	\$3.00
Financial Natural Gas Liquids	\$6.00	\$3.00
UK Financial Natural Gas	\$3.00	\$3.00
UK Financial Power	\$3.00	\$3.00
Physical Refined Products	\$3.00	\$3.00
Financial Coal	\$6.00	\$3.00
Financial Agricultures	\$6.00	\$3.00
Physical Crude Oil	\$3.00	\$3.00
Continental Financial Natural Gas	\$3.00	\$3.00
Continental Financial Power	\$3.00	\$3.00
Freight	\$6.00	\$3.00
Emissions	\$6.00	\$3.00
Physical Coal	\$3.00	\$3.00
Weather	\$6.00	\$3.00
Physical Natural Gas Liquids	\$3.00	\$3.00

Market	Counterparty Matching Rate (USD)	Broker Matching Rate (USD)
Commodity Index	\$6.00	\$3.00
FX	\$6.00	\$3.00
Interest Rates	\$6.00	\$3.00