

ICE Endex

Gas Spot Limited Fees

Fixed Fees

	MEMBERSHIP FEE (PER ANNUM)
UK Gas Spot (OCM) Membership	£15,000

Transaction Fees (GBP P/Therm)

	TRADING	CLEARING	TOTAL
Within Hours (Mon-Fri 08:00-18:00 GMT/BST)	0.001	0.002	0.003
Out of Hours (Mon-Fri 18:00-08:00 GMT/BST, Sat, Sun)	0.003	0.006	0.009

MANIFEST ERROR

The application fee for a manifest error claim is £ 1,000.

PAYMENT TERMS

ICE Endex may appoint the Clearing House or Clearing Member to act as a collecting agent on behalf of ICE Endex for collecting all applicable fees. By accepting the ICE Endex Gas Spot Limited Rules the Member agrees that all applicable fees will be collected by direct debit by the Clearing House or Clearing Member. All prices stated above are exclusive of VAT (if applicable). The applicable tax regime will be applied by ICE Endex on the invoices.