

ICE Futures Europe ECX Carbon Financial Instruments Contracts Fee Schedule

ICE Futures Europe Membership ¹							
		For Trading of ECX CFIs		For Trading of ICE Futures Energy Contracts (optional)		Total for trading both ICE Futures Contracts and ECX CFIs	
		Application fee	Annual fee	Application fee	Annual fee	Application fee	Annual fee
General Participant	Existing ICE Futures Member	n/a	€2,500 (£1,750)	n/a	€8,600 (£6,000)	n/a	€11,100 (£7,750)
	New ICE Futures Member	€2,500 (£1,750)	€2,500 (£1,750)	€3,600 (£2,500)	€8,600 (£6,000)	€6,100 (£4,250)	€11,100 (£7,750)
Trade Participant	Existing ICE Futures Member	n/a	€2,500 (£1,750)	n/a	€3,600 (£2,500)	n/a	€6,100 (£4,250)
	New ICE Futures Member	€2,500 (£1,750)	€2,500 (£1,750 ¹)	€3,600 (£2,500)	€3,600 (£2,500)	€6,100 (£2,500)	€6,100 (£4,250)
<i>Membership fee payment can be accepted in either Euros or pounds sterling.</i>							
Exchange transaction fees: Futures (inc. EFP/EFS and Block trades)							
Member's proprietary trades (per side per lot)						€2.00	
Member's business other than proprietary business (per side per lot)						€2.50	
Exchange transaction fees: Options (inc. EFP/EFS and Block trades)							
Member's proprietary trades (per side per lot)						€2.00	
Member's business other than proprietary business (per side per lot)						€2.50	
Additional fees							
Market Data fees (per screen per month)						\$50.00 ²	
LCH.Clearnet fees: Futures							
Registration fees (per side per lot)						€2.00	
Delivery fees (for each lot going to delivery)						€2.00	
LCH.Clearnet fees: Options							
Registration fees (per side per lot)						€2.00	
Exercise fees (for each lot going to delivery)						€2.00	

Notes

¹ These fees have been calculated using a conversion rate of £1:€1.43.

² Under the Market Data Policy a \$50 per month fee will be charged to all trade-enabled users who have failed to trade within a calendar month as well as non-trade enabled or view-only customers. This charge is levied by ICE Futures Europe irrespective of whether the trading of ICE Futures ECX CFI futures is conducted on the ICE Platform is accessed via Web ICE or an Independent Software Vendor. This charge is only payable once for all ICE Futures Europe products.

Disclaimer

This fee schedule is correct as at the date published. ICE Futures, European Climate Exchange and LCH.Clearnet Ltd. reserve the right to change fees at any time.