

# EXCHANGE & CLEARING FEES

## AGRICULTURAL and METAL CONTRACTS PER SIDE

	SCREEN TRADES	CROSSING ORDER TRADES	EFP, EFS & EOO TRADES	BLOCK TRADES
Agricultural Futures and Options (Monthly and Weekly)	\$2.10	\$2.50	\$2.50	\$3.00
Monthly Gold and Silver Futures and Options	\$0.55	\$0.80	\$0.55	\$0.80
Daily Gold and Silver Futures	\$1.00	\$1.00	\$1.00	\$1.10

Agricultural products include Sugar No. 11<sup>®</sup> and 16, Coffee "C"<sup>®</sup>, Cocoa, Cotton No. 2<sup>®</sup>, FCOJ and Cash-Settled Grain and Oilseed contracts.

## FINANCIAL CONTRACTS PER SIDE

	ALL TRADE TYPES	EXCEPTIONS
Russell 1000 <sup>®</sup> , 1000 Growth <sup>®</sup> and 1000 Value <sup>®</sup> Index Futures <sup>2</sup>	\$0.30	Block and EFRP Trades: \$5.00
Russell 2000 <sup>®</sup> Index Futures and Options <sup>2</sup>	\$0.65	Block and EFRP Trades: \$5.00
MSCI Index Futures and Options <sup>3</sup>	\$1.20	Block and EFRP Trades: \$1.75
USD <sup>®</sup> Futures and Options	\$1.35	None
Currency Pair Futures <sup>1</sup>	\$0.94	None
ICE Millions Futures <sup>1</sup>	\$1.35	EFRP Trades: \$6.35
ERIS Credit Futures	\$0.50	Block and EFRP trades: \$1.00

<sup>1</sup> Effective through December 31, 2018, fees for screen trades in these products are waived; fees for Block and EFRP trades are not waived.

<sup>2</sup> Fees for screen trades for the March 2018 and June 2018 contract months in these products are waived; fees for Block and EFRP trades are not waived.

<sup>3</sup> Effective through December 31, 2017, fees for Screen, Block and EFRP trades in MSCI USA Small Cap Index futures contracts are waived.

Each of "Russell 1000<sup>®</sup>", "Russell 1000 Value<sup>®</sup>", "Russell 1000 Growth<sup>®</sup>" and "Russell 2000<sup>®</sup>" is a trademark and service mark of the Russell Investment Group, used under license.

## MISCELLANEOUS FEES & CHARGES PER SIDE, UNLESS OTHERWISE STATED

	FEE	EXCEPTIONS
Transfers (including Average Price Transfers)	\$0.10	MSCI and Russell Contracts: \$0.05
Cash Settlement	\$0.10	MSCI and Russell Contracts: \$0.05
Notice Issue/Stop	\$0.10	Not applicable to Gold and Silver Daily Futures
Option Exercise/Assignment and Expire/Abandon	\$0.10	Russell Contracts: \$0.05
Creation of a Future from Option Exercise/Assignment	\$0.10	Russell Contracts: \$0.05
Give Up Claim	\$0.10	MSCI and Russell 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, HUF, CZK, PLN and TRY = \$6.00
Non-CLS Currency Transfers to a Clearing Member's Account		USD = \$10.00; EUR, HUF, CZK, PLN and TRY = \$20.00
Margin Fees - Cash & Collateral		<a href="#">ICUS NOTICE 15-013</a>

For more information please contact the ICE Help Desk at +1 770 738 2101 or [icehelpdesk@theice.com](mailto:icehelpdesk@theice.com)

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