

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 Options 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® and 16, Coffee “C”®, Cocoa, Cotton No. 2®, FCOJ and Cash-Settled Grain and Oilseed contracts.

FINANCIAL CONTRACTS PER SIDE

	ALL TRADE TYPES	EXCEPTIONS
NYSE FANG+™ Index Futures	\$1.00	Block and EFRP Trades: \$1.50
Russell 1000®, 1000 Growth® and 1000 Value® Index Futures	\$0.30	Block and EFRP Trades: \$5.00
Russell 2000® Index Futures and Options ²	\$0.65	Block and EFRP Trades: \$5.00
MSCI Index Futures and Options ³	\$1.20	Block and EFRP Trades: \$1.75
USDX Futures and Options	\$1.35	None
Currency Pair Futures ¹	\$0.94	None
ICE Millions Futures ¹	\$1.35	EFP Trades: \$6.35
ERIS Credit Futures	\$0.50	Block and EFRP Trades: \$1.00

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

² 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.

³ 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®”, “Russell 1000 Value®”, “Russell 1000 Growth®” and “Russell 2000®” 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

For more information please contact the ICE Help Desk at +1 770 738 2101 or icehelpdesk@theice.com