

AGRICULTURAL & FINANCIAL PRODUCTS

Exchange & Clearing Fees

AGRICULTURAL, METAL, GRAIN & OILSEED CONTRACTS

Per Side, unless otherwise stated

	SCREEN TRADES	CROSSING ORDER TRADES	EFP, EFS AND EOO TRADES	BLOCK TRADES
Agricultural Futures and Monthly Options	\$2.00	\$2.50	\$2.50	\$3.00
Agricultural Weekly Options	\$1.05	\$1.55	\$1.55	\$2.30
100 oz Gold and 5000 oz Silver Futures	Outrights: \$0.55 Spreads*: \$0.275	Outrights: \$0.80 Spreads*: \$0.40	\$0.55	\$0.80
100 oz Gold and 5000 oz Silver Options	\$0.55	\$0.80	\$0.55	\$0.80
Mini Gold, Mini Silver and NYSE Arca Gold Miners Index Futures	Outrights: \$0.50 Spreads*: \$0.25	Outrights: \$0.75 Spreads*: \$0.375	\$0.50	\$0.75
Mini Gold and Mini Silver Options	\$0.50	\$0.75	\$0.50	\$0.75
Cash-Settled Grain & Oilseed Futures and Options	\$0.75	\$0.75	\$0.50	\$1.00

Agricultural products include Sugar No. 11[®] and 16, Coffee "C"[®], Cocoa, Cotton No. 2[®], World Cotton and FCOJ contracts. Cash-Settled Grain Oilseed products include Corn, Wheat, Soybean, Soybean Oil and Soybean Meal Contracts
* Rate applied to each leg of a futures spread order executed as a spread trade.

FINANCIAL CONTRACTS

Per Side, unless otherwise stated

	ALL TRADE TYPES	EXCEPTIONS	
Russell 1000, 1000 Growth and 1000 Value Index Futures and Options	\$0.60	NONE	
Russell 2000, 2000 Growth and 2000 Value Index Futures and Options	\$1.30	NONE	
MSCI Index Futures	\$1.16	NONE	
USDX Futures and Options	\$1.35	NONE	
Physical Delivery Currency Pair Futures ¹	\$0.94	NONE	NOTE: the physical delivery Mex Peso-USD future is billed at the rates shown for Cash-Settled currency futures.
Cash-Settled Currency Pair Futures ¹	\$0.30	NONE	NOTE: the physical delivery Mex Peso-USD future is billed at the rates shown for Cash-Settled currency futures.
ICE Millions Futures ¹	\$1.35	EFP TRADES: \$6.35	
ERIS Credit Futures	\$0.50	Block and EFRP Trades \$1.00	

¹Effective through December 31, 2016, fees for screen trades in these products are waived; fees are not waived for EFP, EFS and Block trades in these products

MISCELLANEOUS FEES AND CHARGES

All Fees per side unless otherwise stated

	FEE	EXCEPTIONS
Mechanical Adjustments and 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	None
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	ICUS NOTICE 15-013	

For more information please contact Chris Laka at +1 212 748 4003 or at chris.laka@theice.com.