

NOTICE

September 12, 2012

Summary of Content:

Extending the listing curve for Russian Ruble/U.S. Dollar futures and new fee schedule for Cash-Settled Currency Contracts.

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Russian Ruble/U.S. Dollar Futures Contract Listing To Be Extended to Five Years and Revised Fee Schedule for Cash-Settled Currency Contracts

Effective with the start of trading for trade date October 1, 2012, the Exchange will implement an amendment to Rule 26.03 to extend the listing curve for Russian Ruble/U.S. Dollar futures contract to five years, from the current one year cycle. Once the amendment is implemented the listing cycle for the contract will be as follows:

- 1 – monthly contracts corresponding to the nearby twelve-calendar-month period; and
- 2 – quarterly listings (March, June, September and December) corresponding to the next four twelve-calendar-month periods.

A new quarterly expiration will be added on the business day following the expiration of the front quarterly listing. A new monthly expiration will be added on the business day following the expiration of the front month contract that is not a quarterly month.

On October 1, 2012 the following expirations will be listed for the Russian Ruble/U.S. dollar futures contract:

- December 2013
- March, June, September and December 2014
- March, June, September and December 2015
- March, June, September and December 2016
- March, June, and September 2017

Also effective October 1, 2012 the Exchange will revise the schedule of Exchange and Clearing Fees to provide for a single, 30 cent per side Exchange and Clearing Fee for Russian Ruble/U.S. Dollar and Colombian Peso/U.S. Dollar futures contracts (collectively referred to as Cash-Settled Currency Contracts"). As is currently the case there will be no surcharges for EFP, EFS and Block Trades in these Cash-Settled Currency Contracts.

A copy of the revised fee grid that will become effective on October 1, 2012 can be found at:

https://www.theice.com/publicdocs/futures_us/Exchange_and_Clearing_Fees.pdf.