

ICE FUTURES U.S., INC. & ICE CLEAR U.S., INC.

EXCHANGE AND CLEARING FEES (per side)

PRODUCT	SCREEN TRADES	CROSSING ORDER TRADES	EFP, EFS & EOO TRADES	BLOCK TRADES
Sugar No. 11 [®] and 16, Coffee “C” [®] , Cocoa, Cotton No. 2 [®] and FCOJ Futures and Options	\$2.10	\$2.50	\$2.50	\$2.50
Canola Futures and Options	\$0.80	\$0.96	\$1.36	\$1.36
Daily Gold and Silver Futures	\$1.00	\$1.00	\$1.00	\$1.10
USDX Futures and Options	\$1.35	\$1.35	\$1.35	\$1.35
Currency Pair Futures	\$0.10	\$0.10	\$0.94	\$0.94
Micro NYSE FANG+ [™] Index Futures	\$0.12	\$0.12	\$0.15	\$0.15
NYSE Biotechnology and Semiconductor Index Futures	\$1.20	\$1.20	\$1.75	\$1.75
ICE Mortgage Index and SOFR Index Futures	\$1.00	\$1.00	\$1.00	\$1.00
MSCI ACWI NTR Index Futures (USD) Monthly and Daily*, MSCI ACWI NTR Index Futures (EUR), MSCI Canada GTR Index Futures, MSCI Europe NTR Index (EUR) Futures, MSCI Europe NTR Index (USD) Futures Monthly and Daily*, MSCI USA GTR Index Futures Monthly and Daily*, MSCI World NTR Index (EUR) Futures MSCI World NTR Index Futures Monthly and Daily*,	\$0.40	\$0.60	\$0.60	\$0.60
MSCI Emerging Markets Asia NTR Index Futures	\$1.20	\$1.20	\$1.20	\$1.20
MSCI Total Return Futures - see the table below				
All Other MSCI Monthly and Daily* Index Futures	\$1.20	\$1.20	\$1.75	\$1.75

**The Exchange and Clearing Fee shown for MSCI Daily futures contracts is waived for all Daily futures executed as part of an inter-commodity spread with the parent Monthly futures contract.*

Exchange and Clearing Fees for the MSCI Total Return Futures Contracts - all trade types, per side:

Quarterly Expirations 1 thru 8	Quarterly Expirations 9 thru 20	Quarterly Expirations Greater than 20
\$2.10	\$4.20	\$8.40

MISCELLANEOUS FEE AND CHARGES (per side)

EVENT	FEE AMOUNT	EXCEPTIONS
Transfers (including Average Price Transfers	\$0.10	None
Cash Settlement	\$0.10	MSCI Quarterly and Total Return Contracts: \$0.50 N/A to MSCI Daily Contracts
Notice Issue/Stop	\$0.10	N/A to Daily Gold and Silver Futures
Option Exercise/Assignment and Expire/Abandon	\$0.10	None
Creation of a Future from Option Exercise/Assignment	\$0.10	None
Give Up Claim	\$0.10	None
Gross Position Adjustment	\$0.10	None
Currency Delivery Fee	\$0.12	None
Non-CLS Currency Transfers for ICUS Account	USD = \$10.00 EUR, CZK, HUF, PLN AND TRY = \$6.00	
Non-CLS Currency Transfers to a Clearing Member's Account	USD = \$10.00 EUR, CZK, HUR, PLN AND TRY = \$20.00	

NOTE: All Fees shown are in U.S. dollars.

For more information, please contact the ICE Help Desk at 770 738 2101.

NOTE: The only change reflected in this document from the previous version is the addition of fees for the MSCI Total Return Futures Contracts that begin trading in March 2024.

March 2024