



ICE FUTURES TECHNOLOGY & MARKET DATA FEES

Annual Redistribution License Fees

Product	IFCA	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	NDEX
Redistribution License Fee Real Time, Delayed and Historical	\$5,000	\$25,000	\$25,000	\$0	\$25,000	\$10,000
S2F Redistribution License Fee Real Time, Delayed and Historical		\$50,000			\$50,000	
Public Display	\$1	\$2,500	\$2,500	\$1	\$2,500	\$2,500

Monthly API License Fees

Product	Fee ^(L1)
Price Server API License Fee	\$2,000
Price Server ID Fee	\$75
FIX OS License Fee	\$500
POF API License Fee - Client ^(L2)	\$500
POF API License Fee - Parent	\$750
POF API License Fee - Clearer	\$1,000
Trade Capture API	\$0

^(L1) License fees are flat fees; these fees are not impacted by the number of ICE Futures Exchanges selected

^(L2) ICE will waive the POF API License Fee - Client fee for 1 id on a monthly basis, any subsequent id will be charged. This waiver does not apply at the parent or clearer level.



Monthly Non-S2F Market Data Real Time Fees

Product	IFCA	IFEU - Commodities	IFEU - Financials	IFSG	IFUS ^(M1)	NDEX
WebICE Trade Enabled excludes Reports only	\$35	\$110	\$110	\$0	\$110	\$110
WebICE View Only	\$35	\$110	\$110	\$0	\$110	\$110
Terminal / Subscriber	\$35	\$110	\$110	\$0	\$110	\$110
Handheld	\$35	\$110	\$110	\$0	\$110	\$110
Wallboard	\$50	\$500	\$500	\$0	\$500	\$500
Datafeed / Non-display	\$210	\$660	\$660	\$0	\$660	\$660

^(M1) Eris CDX HY Credit Future (5 Year); Eris CDX IG Credit Future (5 Year); Gulf Coast LNG (Platts) Future remain fee waived

Monthly S2F Minimum Commission Fees

Product ^(S1)	Fee
Oil	\$325
North American Gas (including Henry)	\$625
North American Power	\$625
NGL's	\$350
Physical Environment	\$50
Petrochemical	\$0

^(S1) Fees are based on minimum commission; clients must have a unique trading id per named user (either WebICE or FIX)



Monthly Technology Fees

Product	IFCA	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	NDEX
FIX Trading ID ^(T1)	\$35	\$110	\$110	\$0	\$110	\$110
FTP Access EOD	\$2,000					

^(T1) Clients you are using a conformed ISV or conformed proprietary platform and the end user is trade enabled with their own unique fix id can benefit from reporting their usage as 1:1 and will be charged a single fee on the WebICE invoice as a FIX trading id fee

Annual Derived Data Fees ^(D1)

Product ^(S1)	Fee
Data and Trademark - Intraday and End of Day For use in Indices that are sublicensed	Please contact ICE Data ^(D2)
Data and Trademark - Intraday, per product For use in Indices that are not sublicensed	\$15,000
Data and Trademark - End of Day, per product ^(D3) For use in Indices that are not sublicensed	\$10,000
Spreadbet and CFD's	\$50,000

^(D1) Please contact ICE Data to confirm the ICE Futures contracts that are permitted under the Derived Data agreements

^(D2) Fees are calculated on 3 bps of AUM

^(D3) Capped at 7 products / \$70,000

^(D4) ICE Endex, ICE Futures Canada and ICE Singapore are all available at reduced fees