



WebICE, ICE FIX, Direct Connect and Price Server Fees –

Effective 1 January 2015

Note for ICE Client WebICE Administrators: please ensure that the following ICE Futures fee structures are communicated to all end users at your company when they are given a login to the ICE Trading platform.

*****All fees provided in this schedule are quoted in USD currency.**

WebICE and ICE FIX Fees – ICE Futures (non Swap to Futures*)

ICE Endex	\$95
ICE Futures Canada	\$20
ICE Futures Europe - Commodities	\$95
ICE Futures Europe - Financials	\$95
ICE Futures Singapore	\$0
ICE Futures U.S.	\$95

ICE Futures user accesses, either WebICE or ICE FIX, including Users, SuperUsers, Risk Managers and View Onlys, will be charged a monthly market data exchange fee of **\$95** per user, per month for access to ICE Endex, **\$95** per user, per month for access to ICE Futures Europe – Commodities, **\$95** per user, per month for access to ICE Futures Europe – Financials and **\$95** per user, per month for access to ICE Futures U.S. and/or **\$20** per user, per month for access to ICE Futures Canada. For clarity, access to both ICE Futures Europe - Commodities and ICE Futures Europe - Financials will be charged a total of **\$190** per user and a user with access to ICE Endex, ICE Futures Europe – Commodities, ICE Futures Europe - Financials, ICE Futures U.S. and ICE Futures Canada will be charged a total of **\$400** per user, per month.

Reports Only and Accounting accesses, which do not have access to real-time markets, are provided at no cost. **Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses.** All charges will also attract any applicable taxes.



***non Swap to Futures markets, include:**

ICE Endex	ICE Futures Europe (Commodities)	ICE Futures Europe (Financials)
Continental Europe - Gas Continental Europe - Power On-the-day Commodity Market (OCM)	Brent / WTI / MESC Coal EUA / CER / ERU / EUAA Gas Oil Heating Oil / RBOB London Softs UK Power UK Natural Gas* *excl OCM	Bond Derivatives Euribor Eurodollar Euroswiss GCF Indices Gilts London Stock Options Swapnote STIRS USFs
ICE Futures Canada	ICE Futures Singapore	ICE Futures U.S.
Canadian Agriculture	Mini Brent One-Kilo Gold Chinese Renminbi	Currency Pairs MSCI Indices Precious Metals U.S. Agriculture U.S. Soft Commodities U.S. Dollar Index



WebICE and ICE FIX Fees – Swap to Futures (S2F)

WebICE and ICE FIX access for ICE S2F markets will be charged the following monthly Minimum Commission fees:

ICE Futures U.S. S2F North American Gas (Henry, Financial and Physical)	\$600
ICE Futures U.S. S2F North American Power (Financial and Physical)	\$600
ICE Futures U.S. S2F U.S. Physical Environment	\$50
ICE Futures Europe S2F Oil, Financial LNG, Wet Freight, Dry Freight and Ferrous Metals	\$300
ICE Futures Europe S2F NGL's (Financial and Physical)	\$350
ICE Futures Europe S2F Petrochemicals	\$0

ICE S2F user accesses, both WebICE and ICE FIX, including Users, SuperUsers, Risk Managers and View Only's, will be charged a monthly minimum commission of **\$600** for access to Gas (Henry Hub, Financial Gas and/or Physical Gas market types) and **\$600** for access to Power (Financial Power and/or Power market types) and a **\$1,200** monthly minimum commission for access to both ICE Gas and Power.

ICE S2F user accesses, both WebICE and ICE FIX, including Users, Superusers, Risk Managers and View Only's, will be charged a monthly minimum commission of **\$50** for access to ICE U.S. Physical Environment.

ICE S2F user accesses, both WebICE and ICE FIX, including Users, Superusers, Risk Managers and View Only's, will be charged a monthly minimum commission of **\$300** for access to ICE Oil, Financial LNG, Wet Freight, Dry Freight and Ferrous Metals.

ICE S2F user accesses, both WebICE and ICE FIX, including Users, Superusers, Risk Managers and View Only's, will be charged a monthly minimum commission of **\$350** for access to ICE NGL's (Financial NGL and/or Physical NGL market types)

ICE S2F user accesses, both WebICE and ICE FIX, including Users, Superusers, Risk Managers and View Only's, will be charged a monthly minimum commission of **\$0** for access to ICE Petrochemicals (Financial Aromatics, Aromatics/Oxygenates, Monomers and/or Olefins/Polymer market types).

Please note that an individual User or SuperUser ICE S2F traded commissions will be netted against his or her individual monthly minimum commission regardless of the S2F market traded.

Reports Only and Accounting accesses, which do not have access to real-time markets, are provided at no cost. **Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses.** All charges will also attract any applicable taxes.



Direct Access, Quote Vendor and ISV Users

API Direct Connect and User fees will be charged the following fees:

Direct Connect Fee	\$1,500 (monthly per unique company ID)
All Exchanges – Price Server Access	\$50 per price server (monthly per unique ID)

ICE Data will require that all firms with access to pricing data over iMPact price servers submit a monthly declaration quantifying all end users. Failure to report monthly access declarations will result in a delinquent reporting fee of \$5,000 after the third delinquent month and may result in ICE restricting future access to market data.

Invoices are issued for all of the above services on 30 day payment terms.

ICE Data Contacts:

New York:
Tel: (646)733-5000

London:
Tel: +44 020 7065 7778
Email: data@theice.com