



ICE FUTURES TECHNOLOGY & MARKET DATA FEES

Annual Redistribution License Fees

Product	NDEX	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
Redistribution License Fee (Non Member) Real Time, Delayed and Historical	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$5,000
Redistribution License Fee (Member) Real Time, Delayed and Historical	\$10,000	\$25,000	\$25,000	\$0	\$25,000	\$5,000
S2F Redistribution License Fee Real Time, Delayed and Historical		\$50,000			\$50,000	
Public Display	\$2,500	\$3,000	\$3,000	\$1	\$3,000	\$1

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 License Fee - Client ^(L2)	\$50
Trade Capture API License Fee - Parent	\$100
Trade Capture API License Fee - Clearer	\$200

^(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 - Client and Trade Capture API License Fee - Client fee for 1 single client session 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	NDEX	IFAD	IFEU - Commodities	IFEU - Financials	IFSG	IFUS ^(M1)	IFUS - Canadian Grains
WebICE Trade Enabled excludes Reports Only	\$110	\$20	\$125	\$110	\$0	\$110	\$35
WebICE View Only	\$110	\$20	\$125	\$110	\$0	\$110	\$35
Terminal / Subscriber	\$110	\$20	\$125	\$110	\$0	\$110	\$35
Handheld	\$110	\$20	\$125	\$110	\$0	\$110	\$35
Wallboard	\$500	\$50	\$750	\$500	\$0	\$500	\$50
Datafeed / Non-display	\$660	\$120	\$750	\$660	\$0	\$660	\$210

^(M1) ERIS CDX HY Credit Future (5 Year); Eris CDX IG Credit Future (5 Year); remain fee waived throughout 2019; Digital Asset Futures will be fee waived through Q1 and Q2 2019

Monthly S2F Market Data Real Time Fees

Product ^(S1)	Trade ^(S1)	Non Trade
Oil	\$275	\$385
North American Gas (including Henry)	\$625	\$685
North American Power	\$625	\$685
NGL's	\$350	\$350
Physical Environment	\$50	\$75
Petrochemical	\$0	\$0
LNG's	\$250	\$350
Global Gas	\$300	\$600

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



Technology Fees

Product	NDEX	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
FIX Trading ID ^(T1) (Monthly)	\$110	\$125	\$110	\$0	\$110	\$35
FTP Access EOD (Annual)	\$2,000					

^(T1) Clients who 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	\$25,000
Data and Trademark - End of Day, per product 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