



## ICE FUTURES TECHNOLOGY & MARKET DATA FEES

### Annual Redistribution License Fees

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

### Monthly API License Fees

Product	Fee (L1)
Price Server API License Fee	\$2,250
Price Server ID Fee	\$100
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 (M2)	IFEU - Commodities	IFEU - Financials	IFSG	IFUS (M1)	IFUS - Canadian Grains
WebICE Trade Enabled excludes Reports Only	\$125	\$20	\$125	\$110	\$0	\$115	\$35
WebICE View Only	\$125	\$20	\$125	\$110	\$0	\$115	\$35
Terminal / Subscriber	\$125	\$20	\$125	\$110	\$0	\$115	\$35
Handheld	\$125	\$20	\$125	\$110	\$0	\$115	\$35
Wallboard	\$500	\$50	\$750	\$500	\$0	\$500	\$50
Datafeed / Non-display	\$750	\$120	\$750	\$660	\$0	\$690	\$210

(M1) Digital Asset Futures will be feewaived; (M2) IFAD Real time fees will be feewaived

### Monthly S2F Market Data Real Time Fees

Product <sup>(S1)</sup>	Trade <sup>(S1)</sup>	Non Trade
Oil	\$275	\$400
North American Gas (including Henry)	\$625	\$700
North American Power	\$625	\$700
NGL's	\$350	\$400
Physical Environment	\$50	\$100
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	IFAD	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
FIX Trading ID <sup>(T1)</sup> (Monthly)	\$125	\$0	\$125	\$110	\$0	\$115	\$35

<sup>(T1)</sup> 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 <sup>(D1)</sup>

Product <sup>(S1)</sup>	Fee
Data and Trademark - Intraday and End of Day For use in Indices that are sublicensed	Please contact ICE Data <sup>(D2)</sup>
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

<sup>(D1)</sup> Please contact ICE Data to confirm the ICE Futures contracts that are permitted under the Derived Data agreements

<sup>(D2)</sup> Fees are calculated on 3 bps of AUM