



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	\$2,350
Price Server ID Fee	\$105
FIX OS License Fee	\$525
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 (M1)	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
WebICE Trade Enabled excludes Reports Only	\$137	\$20	\$137	\$117	\$0	\$126	\$39
WebICE View Only	\$137	\$20	\$137	\$117	\$0	\$126	\$39
Terminal / Subscriber	\$137	\$20	\$137	\$117	\$0	\$126	\$39
Handheld	\$137	\$20	\$137	\$117	\$0	\$126	\$39
Wallboard	\$750	\$50	\$750	\$750	\$0	\$750	\$200
Datafeed / Non-display	\$825	\$120	\$825	\$705	\$0	\$760	\$235

(M1) IFAD Real time fees will be waived till 31st March 2025.

Monthly S2F Market Data Real Time Fees

Product ^(S1)	Trade ^(S1)	Non Trade
Oil	\$275	\$425
North American Gas (including Henry)	\$625	\$740
North American Power	\$625	\$740
NGL's	\$350	\$400
Physical Environment	\$50	\$105
Petrochemical	\$0	\$0
LNG's	\$250	\$365
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 (Monthly)	\$137	\$0	\$137	\$117	\$0	\$126	\$39

WVR Surcharge ^(T1)	NDEX	IFAD	IFEU - Commodities	IFEU - Financials	IFSG	IFUS	IFUS - Canadian Grains
≥ WVR 100:1	\$1,000 per month						
≥ WVR 500:1	\$2,000 per day						

^(T1) Please refer to https://www.ice.com/publicdocs/circulars/24130_attach.pdf for the policy details

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 bps of AUM