



ICE FUTURES U.S., INC. & ICE CLEAR U.S., INC.

EXCHANGE AND CLEARING FEES FOR AGRICULTURAL, METAL, CURRENCY, AND MORTGAGE, SOFR AND BOND INDEX CONTRACTS (per side)

PRODUCT	SCREEN TRADES	CROSSING ORDER TRADES	EFP, EFS & EOO TRADES	BLOCK TRADES
Sugar No. 11 [®] and 16, Coffee “C” [®] , Cocoa, Cotton No. 2 [®] and FCOJ Futures and Options	\$2.10	\$2.50	\$2.50	\$2.50
Canola Futures and Options	\$0.85	\$1.01	\$1.41	\$1.41
Daily Gold and Silver Futures	\$1.00	\$1.00	\$1.00	\$1.10
USDX Futures and Options	\$1.35	\$1.35	\$1.35	\$1.35
Currency Pair Futures	\$0.10	\$0.10	\$0.94	\$0.94
ICE Mortgage Index and SOFR Index Futures	\$1.00	\$1.00	\$1.00	\$1.00
MSCI Corporate Bond Index Futures	\$1.20	\$1.20	\$1.75	\$1.75

MISCELLANEOUS FEES AND CHARGES (per side)

EVENT	FEE AMOUNT	EXCEPTIONS
Transfers (including Average Price Transfers)	\$0.10	None
Cash Settlement	\$0.10	None
Notice Issue/Stop	\$0.10	N/A to Daily Gold and Silver Futures
Option Exercise/Assignment and Expire/Abandon	\$0.10	None
Creation of a Future from Option Exercise/Assignment	\$0.10	None
Give Up Claim	\$0.10	None
Gross Position Adjustment	\$0.10	None
Currency Delivery Fee	\$0.12	None
Non-CLS Currency Transfers for ICUS Account	USD = \$10.00; EUR, CZK, HUF, PLN AND TRY = \$6.00	
Non-CLS Currency Transfers to a Clearing Member’s Account	USD = \$10.00; EUR, CZK, HUR, PLN AND TRY = \$20.00	

NOTE: All Fees shown are in U.S. dollars.

For more information, please contact the ICE Help Desk at 770 738 2101.

The only change reflected in this document is the addition of fees for the new MSCI Corporate Bond Index Futures contracts that will be listed for trading on December 2, 2024.