



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

EXCHANGE AND CLEARING FEES FOR AGRICULTURAL, METAL, CURRENCY AND MORTGAGE AND SOFR 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
USD [®] 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

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.