



## ICE Futures U.S. - Equity Index Derivatives - Exchange and Clearing Fees

CONTRACT (ICE Contract Code)	SCREEN TRADES	CROSSING ORDER TRADES	EFP, EFS & EOO TRADES	BLOCK TRADES
MSCI ACWI NTR EUR Index Futures (MTJ)	\$0.40	\$0.60	\$0.60	\$0.60
MSCI ACWI NTR USD Index Futures (MMW) and Daily (DML)*	\$0.40	\$0.60	\$0.60	\$0.60
MSCI EAFE Index Futures (MFS)	\$1.20	\$1.20	\$1.75	\$1.75
MSCI Emerging Markets Index Futures (MME)	\$1.20	\$1.20	\$1.75	\$1.75
MSCI World NTR EUR Index Futures (ESI)	\$0.40	\$0.60	\$0.60	\$0.60
MSCI World NTR USD Index Futures (MWS) and Daily (DMJ)*	\$0.40	\$0.60	\$0.60	\$0.60
All Other MSCI and Daily** Index Futures	\$1.20	\$1.20	\$1.75	\$1.75
MSCI TRFs (Total Return Futures) - see the table below	N/A	N/A	N/A	N/A
micro NYSE FANG+™ Index Futures (FNG)	\$0.12	\$0.12	\$0.15	\$0.15
NYSE Biotechnology GTR Index Futures (IUT)	\$1.20	\$1.20	\$1.75	\$1.75
NYSE Semiconductor GTR Index Futures (IUS)	\$1.20	\$1.20	\$1.75	\$1.75

*\*The Exchange and Clearing Fee shown for MSCI Daily futures contracts is waived for all Daily futures executed as part of an inter-commodity spread with the parent Monthly futures contract.*

A complete list of MSCI contracts that are traded on ICE Futures U.S. and ICE Futures Europe can be found at:

<https://www.ice.com/publicdocs/ICEDerivativesonMSCIIndices.xlsx>

### Exchange and Clearing Fees for MSCI Total Return Futures Contracts (All trade types, per side):

Trade Date is Less Than 24 Months to Expiration	Trade Date is 24 to 59 Months to Expiration	Trade Date is 60 Months or More to Expiration
\$2.10	\$4.20	\$8.40



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MISCELLANEOUS FEES AND CHARGES (per side)		
EVENT	FEE AMOUNT	EXCEPTIONS
Transfers (including Average Price Transfers)	\$0.10	None
Cash Settlement	\$0.10	MSCI Index Futures and MSCI TRFs Contracts: \$0.60 N/A to MSCI Daily Contracts
Give Up Claim	\$0.10	None
Gross Position Adjustment	\$0.10	None

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

For more information, please contact:

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ICE Help Desk at 770 738 2101.

Effective Date is January 1, 2025

Note: The only changes to this document from the previous version are:

- 1) increases in the Cash Settlement fees for MSCI and Total Return Contracts and
- 2) the waiver for MSCI TRF fees has expired and the products revert to their normal fee schedule.