

Exchange and clearing fee.

Energy and so commodity products – transaction fees (per side per lot)

Contract Levies – Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Permian WTI Storage, Dubai, Heating Oil and RBOB Gasoline	Fee (\$)					
	Exchange	Clearing	Total			
Cash Settlement	—	0.09	0.09			
Deliveries (Low Sulphur Gasoil ¹)	—	8	8			
Deliveries (Midland WTI AGC)	—	2.5	2.5			
Deliveries (Permian WTI Storage)	—	5	5			
EFP/EFS/Block (Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Heating Oil & RBOB)	0.12	1.26	1.38			
Futures Contracts (Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Heating Oil & RBOB)	0.28	0.6	0.88			
EFP/EFS/Block (Permian WTI Storage & Dubai ²)	—	1.34	1.34			
Futures Contracts (Permian WTI Storage & Dubai ²)	1.25	1.34	2.59			
Option Contracts (Brent, WTI, Low Sulphur Gasoil & Midland WTI AGC)	0.25	0.57	0.82			
Option Contracts (Dubai ²)	1.25	1.34	2.59			
EFP/EFS/Block option (Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Heating Oil & RBOB)	0.12	1.2	1.32			
Option Exercise (Brent, WTI, Low Sulphur Gasoil, Midland WTI AGC & Dubai ²)	—	0.3	0.3			
Contract Levies – U.K. Natural Gas (Monthly)	Fee (£/lot)					
	Exchange	Clearing	Total			
Cash Settlement	—	—	—			
Deliveries (per day)	—	0.05	0.05			
EFP/EFS/Block	0.08	0.92	1			
Futures Contracts	0.32	0.68	1			
Futures Style Option Contracts	0.45	1.05	1.5			
Option Contracts (EFP/EFS/Blocks)	0.15	1.35	1.5			
Option Exercise	—	1	1			
Contract Levies – U.K. Natural Gas (Daily)	Fee (£/lot)			Fee (pence/therm)		
	Exchange	Clearing	Total	Exchange	Clearing	Total

¹ \$2.50 if ADP 2 days prior to first day of each delivery range

² Dubai Mini contracts will be charged one tenth of the above Dubai commissions stated.

Cash Settlement	—	—	—	—	—	—
Deliveries (per day)	—	—	—	—	—	—
EFP/EFS/Block	0.005	0.045	0.05	0.0005	0.0045	0.005
Futures Contracts	0.017	0.033	0.05	0.0017	0.0033	0.005

Contract Levies – Dutch Natural Gas (Monthly)	Fee (EUR) per MWh		
	Exchange	Clearing	Total
Cash Settlement	—	—	—
Deliveries	—	0.002	0.002
EFP/EFS/Block	0.00038	0.00337	0.00375
Futures Contracts	0.00113	0.00262	0.00375
Option Contracts	0.0015	0.0035	0.005
Option Contracts (EFP/EFS/Blocks)	0.0005	0.0045	0.005
Option Exercise	—	0.00125	0.00125
Contract Levies – Dutch Natural Gas (Daily)	Fee (EUR) per MWh		
	Exchange	Clearing	Total
Cash settlement	—	—	—
Deliveries (per day)	—	—	—
EFP/EFS/Block	0.00125	0.01125	0.0125
Futures Contracts	0.00417	0.00833	0.0125
Contract Levies – U.K. Electricity	Fee (£) per MWh		
	Exchange	Clearing	Total
Deliveries (includes Elexon fee)	—	0.0005	0.0005
EFP/EFS/Block	0.00100	0.00900	0.0100
Futures Contracts	0.00300	0.00700	0.0100
Contract Levies – Coal	Fee (\$) per monthly lot		
	Exchange	Clearing	Total
Cash Settlement	—	2.00	2.00
EFP/EFS/Block	1.00	9.00	10.00
Futures/Options Contracts	3.05	6.95	10.00
Option Exercise	—	2.00	2.00
Contract Levies – U.K. Emissions Futures and Options ³	Fee (£/lot)		
	Exchange	Clearing	Total
Screen	1.05	2.45	3.50
Block/EFP/EFS	0.35	3.15	3.50

³ No fees will be charged on the Daily Futures leg of any Daily Futures–Futures spreads.
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U.K. Auction Contracts	0.52	1.23	1.75
Option Exercise	—	1.50	1.50
Contract Levies – Japanese Power Financial Futures and Options	Fee (¥) per MWh		
	Exchange	Clearing	Total
Screen	1.50	3.50	5.00
Cash settlement	0.50	0.50	1.00
EFP/EFS/Block	0.50	4.50	5.00
Option Exercise	—	1.25	1.25
Contract Levies – U.K. Emissions Futures and Options⁴	Fee (£/lot)		
	Exchange	Clearing	Total
Screen	1.05	2.45	3.50
Block/EFP/EFS	0.35	3.15	3.50
U.K. Auction Contracts	0.52	1.23	1.75
Option Exercise	—	1.50	1.50

⁴ No fees will be charged on the Daily Futures leg of any Daily Futures–Futures spreads.

Contract Levies – Carbon Credits	Fee (\$/lot)		
	Exchange	Clearing	Total
Futures	3.00	7.00	10.00
Block/EFP/EFS	1.00	9.00	10.00
Delivery	—	10.00	10.00
Contract Levies – London Cocoa⁴, Robusta Coffee, White Sugar and U.K. Feed Wheat	Fee (£)		
	Exchange	Clearing	Total
EFP/EFS/EOO	0.09	0.78	0.87
Futures and Block ⁵ Contracts	0.23	0.55	0.78
Options Contracts (including Calendar Spread Options)	0.23	0.55	0.78
Option Exercise (including Calendar Spread Options)	0.00	0.075	0.075

⁴ London Cocoa and Euro Cocoa — futures exchange and clearing fee is 0.79, with 0.01 per lot per side being paid to support the Cocoa Research Association.

⁵ Block contract is only applicable to White Sugar Arbitrage, London Cocoa Arbitrage and Robusta Coffee Arbitrage.

Grading and Delivery Fees for Soft Commodity Futures*	Fee (£)			
	Supervision	Grading	Appeal	Delivery
London Cocoa Standard Delivery Unit**	16	55	65	3.5
London Cocoa Large Delivery Unit**	160	550	650	25
London Cocoa Bulk Delivery – Grading & FFA***	1600	5500	N/A	200
London Cocoa Bulk Delivery – Grading Appeal only	N/A	N/A	4750	N/A
London Cocoa Bulk Delivery – FFA Appeal only	N/A	N/A	750	N/A
London Cocoa Bulk Delivery – Moisture Appeal only	N/A	N/A	150	N/A
Robusta Coffee Single Lot	N/A	117	92	3.5
Robusta Coffee Grouped Lots	N/A	275	112.5	N/A

U.K. Feed Wheat	N/A	N/A	N/A	5
White Sugar	N/A	N/A	N/A	5

Grading and Grading Appeal fees are for the account of the Seller only.

* Supervision, Grading and Grading Appeal fees are for the account of the initiating party.

** Minimum 50 lots per full-day supervision. £16 surcharge per lot under 50 lots

*** Based on 2-day shifts. £800 surcharge per additional day shift(s)

Members and their customers are advised that, for the period of 01 October 2025 to 29 December 2025 inclusive, ICE Futures Europe will offer Supervision and Grading Fee rebates for London Cocoa and Robusta Coffee warrants (where applicable) presented for initial grading accompanied by Validated Due Diligence information (“Validated DDI”). Please refer to circular 25/106 for the full announcement and how to claim the rebate.

Guardian Depository Lodgement Fees for Robusta Coffee	Fee (£)
1-10 warrants	170
11-50 warrants	315
51-100 warrants	400
101-150 warrants	475
151-200 warrants	575



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