

Marked-up changes to Contract Levies for ICE Futures U.S. RIN and RVO Futures and Option on Futures Contracts Fee

		Screen	ICE Clear EU Screen	ICE Clear EU Block, EFS	
Crude Oil and Refined Futures Products	Commodity Code	Futures Fee (per lot)	Fee (per lot)	Fee (per lot)	Cash Settle (per lot)
Biofuel Outright - D3 RINs (OPIS) Balmo Future	ROT	5.00	[10.00] <u>15.00</u>	[10.00] <u>15.00</u>	0.09
Biofuel Outright - D4 RINs (OPIS) Balmo Future	ROD	5.00	[10.00] <u>15.00</u>	[10.00] <u>15.00</u>	0.09
Biofuel Outright - D5 RINs (OPIS) Balmo Future	ROF	5.00	[10.00] <u>15.00</u>	[10.00] <u>15.00</u>	0.09
Biofuel Outright - D6 RINs (OPIS) Balmo Future	ROS	5.00	[10.00] <u>15.00</u>	[10.00] <u>15.00</u>	0.09
Biofuel Outright - Argus RVO Current Year Future	RVO	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - D3 RINs (OPIS) Current Year Future	BFH	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - D4 RINs (OPIS) Current Year Future	RIK	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - D5 RINs (OPIS) Current Year Future	BFI	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - D6 RINs (OPIS) Future	RIN	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - RVO (OPIS) Current Year Future	RVB	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - Argus RVO Current Year Balmo Future	BFF	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - Daily Argus RVO Current Year Future	BFC	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - RVO (OPIS) Current Year Balmo Future	BFE	[3.75] <u>5.00</u>	[1.34] <u>15.00</u>	[1.34] <u>15.00</u>	0.09
Biofuel Outright - Argus RVO Current Year Balmo Mini Future	BFK	[0.375] <u>0.500</u>	[0.134] <u>1.500</u>	[0.134] <u>1.500</u>	0.009
Biofuel Outright - Daily Argus RVO Current Year Mini Future	BFG	[0.375] <u>0.500</u>	[0.134] <u>1.500</u>	[0.134] <u>1.500</u>	0.009
Biofuel Outright - RVO (OPIS) Current Year Balmo Mini Future	BFJ	[0.375] <u>0.500</u>	[0.134] <u>1.500</u>	[0.134] <u>1.500</u>	0.009
Biofuel Outright - RVO (OPIS) Current Year Mini Future	BFA	[0.375] <u>0.500</u>	[0.134] <u>1.500</u>	[0.134] <u>1.500</u>	0.009
Biofuel Outright - Argus RVO Current Year Mini	BFB	[0.375] <u>0.500</u>	[0.134] <u>1.500</u>	[0.134] <u>1.500</u>	0.009

		Screen	ICE Clear EU Screen	ICE Clear EU Block, EFS	
Crude Oil and Refined Options Products	Commodity Code	Futures Fee (per lot)	Fee (per lot)	Fee (per lot)	Exercise (per Lot)
Biofuel Outright - D4 RINs (OPIS) Average Price Option	RIK	5.00	[40.00] <u>15.00</u>	[40.00] <u>15.00</u>	0.30
Option on Biofuel Outright - D3 RINs (OPIS) Average Price Option	BFH	5.00	[40.00] <u>15.00</u>	[40.00] <u>15.00</u>	0.30
Option on Biofuel Outright - D5 RINs (OPIS) Current Year Future	BFI	5.00	[40.00] <u>15.00</u>	[40.00] <u>15.00</u>	0.30
Option on Biofuel Outright - D6 RINs (OPIS) Average Price Option	RIN	5.00	[40.00] <u>15.00</u>	[40.00] <u>15.00</u>	0.30