



## Contract Service Fee Schedule & Details

Effective 11/30/23

All fees per bushel unless otherwise noted

	Futures Months			
	Jan, Mar May <u>2023</u>	Jul, Sep <u>2024</u>	Sep Nov, Dec <u>2024</u>	Jan, Mar May <u>2025</u>
<u>Contracts</u>				
-Futures First <sup>1</sup>				
-Min/Max (Put/Call)				
Corn/Milo	3 cts	5 cts	7 cts	10 cts
Wheat	3 cts	6 cts	10 cts	13 cts
Soybeans	3 cts	8 cts	12 cts	16 cts
-Minimum Price				
-Min/Max with basis set (Call/Call)	3 cts	3 cts	3 cts	4 cts

### Miscellaneous Fees

- Cash Ave fee = 2 cents per bu + hta fee if applicable
- Option roll fee = 3 cents per bu/ per roll
- Futures roll fee = 2 cents per bu + spread gain/loss
- Re-pricing fee = 5 cents per bu + market gain/loss
- Cancellation fee = 10 cents per bu + market gain/loss
- OTC fee<sup>2</sup>= Min. 3 cents per bu on all contracted bushels<sup>2</sup>
- Small Lot offer fee = Min 1000 bu, 1c per bu plus any HTA fees

**All service fees subject to change without notice**  
**Agmark LLC reserves the right to discontinue offering forward pricing contracts if market conditions warrant, without notice.**

<sup>1</sup> Priced during active & trading market hours

<sup>2</sup> Futures First fees may apply if basis is not set. 3 cent service fee applies on any portion of bushels knocked out