

## **Contract Service Fee Schedule & Details**

Effective 9/2/25

All fees per bushel unless otherwise noted

_	Futures Months				
	Sep, Nov		May, Jul		
	Dec	Jan, Mar	Sep	Nov, Dec	
<u>Contracts</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	
-Futures First <sup>1</sup> -Min/Max (Put/Call)					
Corn/Milo	3 cts	5 cts	7 cts	9 cts	
Wheat	3 cts	6 cts	9 cts	12 cts	
Soybeans	3 cts	7 cts	11 cts	14 cts	
-Minimum Price -Min/Max with basis set (Call/Call)	3 cts	3 cts	3 cts	4 cts	

## Miscellaneous Fees

0	Cash Ave fee =	2 cents per bu + hta fee if applicable
$\circ$	Ontion roll fee =	3 cents per bu/ per roll

Option roll fee = 3 cents per bu/ per roll

• Futures roll fee = 2 cents per bu + spread gain/loss

o <u>Re-pricing fee</u> = 5 cents per bu + market gain/loss

• Cancellation fee = 10 cents per bu + market gain/loss

o  $\underline{OTC \text{ fee}^2}$  Min 1000 bu Min. 3c 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>2</sup> Futures First fees may apply if basis is not set. 3 cent service fee applies on any portion of bushels knocked out

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