

Agriculture Products Fees

Trading Permit Schedule

Agricultural Contracts (Per Side)		Exchange Fee	Clearing Fee	Surcharge	Total Fee
Future/Option	First 15,000 Contracts Per Month*	\$0.80	\$0.20	-	\$1.00
	Next 15,000 Contracts Per Month*	\$0.60	\$0.20	-	\$0.80
	Each Additional Contract Per Month*	\$0.45	\$0.20	-	\$0.65
EFP		\$0.80	\$0.20	\$0.70	\$1.70
Transfer Positions		\$0.80	\$0.20	-	\$1.00
Delivery/Settlement		\$0.80	\$0.20	\$0.10	\$1.10
Give-Up**		-	-	\$0.10	\$0.10

Non-Trading Permit Schedule

Agricultural Contracts (Per Side)		Exchange Fee	Clearing Fee	Surcharge	Total Fee
Future/Option	First 15,000 Contracts Per Month*	\$1.60	\$0.20	-	\$1.80
	Next 15,000 Contracts Per Month*	\$1.40	\$0.20	-	\$1.60
	Each Additional Contract Per Month*	\$1.25	\$0.20	-	\$1.45
EFP		\$1.60	\$0.20	\$0.70	\$2.50
Transfer Positions		\$1.60	\$0.20	-	\$1.80
Delivery/Settlement		\$1.60	\$0.20	\$0.10	\$1.90
Give-Up**		-	-	\$0.10	\$0.10

*Exchange and Clearing Fees will be charged per account

** Executing side only

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