

Agriculture Contracts' Fees

Exchange and Clearing Fees:			
Futures and Options (Per Side)	Exchange Fee	Clearing Fee	Total Fee
First 15,000 Contracts Per Month*			
Trading Permit (Legacy Member)	\$0.80	\$0.20	\$1.00
Legacy Delegate Trading Permit	\$1.20	\$0.20	\$1.40
Non-Member Rate	\$1.60	\$0.20	\$1.80
Next 15,000 Contracts Per Month*			
Trading Permit (Legacy Member)	\$0.60	\$0.20	\$0.80
Legacy Delegate Trading Permit	\$1.00	\$0.20	\$1.20
Non-Member Rate	\$1.40	\$0.20	\$1.60
Each Additional Contract Per Month*			
Trading Permit (Legacy Member)	\$0.45	\$0.20	\$0.65
Legacy Delegate Trading Permit	\$0.85	\$0.20	\$1.05
Non-Member Rate	\$1.25	\$0.20	\$1.45

*Exchange and Clearing Fees will be charged per account

Transfer Fees:			
Futures and Options (Per Contract Side)	Exchange Fee	Clearing Fee	Total Fee
Trading Permit (Legacy Member)	\$0.80	\$0.20	\$1.00
Legacy Delegate Trading Permit	\$1.20	\$0.20	\$1.40
Non-Member Rate	\$1.60	\$0.20	\$1.80

Give-Up Surcharge:		
Futures and Options (Executing Contract Side Only)	Surcharge	Total Fee
Trading Permit (Legacy Member)	\$0.10	\$0.10
Legacy Delegate Trading Permit	\$0.10	\$0.10
Non-Member Rate	\$0.10	\$0.10

Delivery Surcharge:		
Futures (Per Contract Side)	Surcharge	Total Fee
Trading Permit (Legacy Member)	\$0.10	\$0.10
Legacy Delegate Trading Permit	\$0.10	\$0.10
Non-Member Rate	\$0.10	\$0.10

EFP and EFR Surcharge:		
EFP and EFR (Per Contract Side)	Surcharge	Total Fee
Trading Permit (Legacy Member)	\$0.70	\$0.70
Legacy Delegate Trading Permit	\$0.70	\$0.70
Non-Member Rate	\$0.70	\$0.70