

ADM INVESTOR SERVICES, INC.

The information that follows is provided on a best-efforts basis from sources believed to be accurate. Additional charges may apply and margins are subject to change without notice. Please feel free to contact the Margins department directly for requirements on strategies not listed below.

Margin Rates as of 10/09/2020

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COMEX / NYMEX Metals/ICE	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
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CBT ETHANOL	01/EH	11/20	US	3,000	3,300	CMX EMINI GOLD	04/QO	12/20	US	5,250	5,775
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX EMINISILVR	04/QI	12/20	US	7,500	8,250
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CBT MINI CORN	01/YC	12/20	US	170	187	CMX MINY COPPR	04/QC	11/20	US	1,800	1,980
CBT MINI SYBN	01/YK	11/20	US	360	396	CMX SILVER	04/39	11/20	US	15,000	16,500
CBT MINI WHEAT	01/YW	12/20	US	255	281	HGRADE COPPER	04/HG	11/20	US	3,600	3,960
CORN	01/02	12/20	US	850	935	ICUS GOLD FUT	06/ZG	11/20	US	7,815	8,597
KCBT RED WHEAT	01/KW	12/20	US	1,250	1,375	ICUS MINI GOLD	06/YG	11/20	US	2,512	2,763
OATS	01/03	12/20	US	800	880	ICUS MINI SLVR	06/YI	11/20	US	2,884	3,172
ROUGH RICE	01/14	11/20	US	2,800	3,080	ICUS SILVR FUT	06/ZI	11/20	US	14,420	15,862
SOYBEAN MEAL	01/06	12/20	US	1,350	1,485	PALLADIUM	07/90	11/20	US	28,500	31,350
SOYBEAN OIL	01/07	12/20	US	800	880	PLATINUM	07/89	11/20	US	4,000	4,400
SOYBEANS	01/05	11/20	US	1,800	1,980	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	12/20	US	1,275	1,403	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	12/20	US	1,900	2,090
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CBT MIN DOW 5	01/YM	12/20	US	9,500	10,450	ICEUS SUGAR 11	06/27	03/21	US	952	1,047
CBT T-BONDS	01/17	12/20	US	4,700	5,170	ICEUS SUGAR16	06/SF	11/20	US	739	813
CBT 10Y T-NOTE	01/21	12/20	US	1,550	1,705	COTTON	13/28	12/20	US	2,650	2,915
CBT 5Y T-NOTE	01/25	12/20	US	650	715	NYCE FCOJ-A	13/96	11/20	US	1,260	1,386
US 2YR T-NOTE	01/26	12/20	US	360	396	US \$ INDEX	13/XD	12/20	US	1,900	2,090
CME Ag/Dairy/Forest Prod	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	MGEX	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
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CME CL IV MILK	02/DK	10/20	US	940	1,034	MPLS WHEAT	09/70	12/20	US	1,200	1,560
CME CSH BUTTER	02/CB	10/20	US	1,420	1,562	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME DRY WHEY	02/DY	10/20	US	700	770	-----	-----	-----	-----	-----	-----
CME FLUID MLK	02/DA	11/20	US	2,600	2,860	EMINI CRUDE	07/QM	11/20	US	2,550	2,805
CME LEAN HOGS	02/LN	10/20	US	2,850	3,135	EMINI HEAT OIL	07/QH	11/20	US	2,000	2,200
CME NFD MILK	02/NF	10/20	US	1,460	1,606	EMINI NAT GAS	07/QG	11/20	US	788	867
CME REV LUMBER	02/LB	11/20	US	6,750	7,425	EMINI RBOB GAS	07/QU	11/20	US	2,600	2,860
FDR CATTLE	02/62	10/20	US	3,375	3,713	HEATING OIL	07/HO	11/20	US	4,000	4,400
LIVE CATTLE	02/48	12/20	US	1,800	1,980	LT CRUDE	07/CU	11/20	US	5,100	5,610
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	NATURAL GAS	07/NG	11/20	US	3,150	3,465
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**AUST DOLLAR **	16/AD	10/20	US	2,100	2,310	NYM RBOB GAS	07/RB	11/20	US	5,200	5,720
**CANADIAN DOL **	16/C1	10/20	US	1,600	1,760	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
**IMM EMINI EUR **	16/E7	12/20	US	1,450	1,595	-----	-----	-----	-----	-----	-----
**IMM EMINI JPY **	16/J7	12/20	US	2,000	2,200	**CDN GOVT BOND **	10/CG	12/20	CD	2,683	2,683
**IMM EURO FX **	16/EC	10/20	US	2,900	3,190	**CN 3M BKR ACC **	10/BA	10/20	CD	391	391
**IMM MEX PESO **	16/MP	10/20	US	2,100	2,310						
**JAPANESE YEN **	16/J1	10/20	US	4,000	4,400						
POUND STERLING	16/BP	10/20	US	3,000	3,300						
**SWISS FRANC **	16/E1	12/20	US	4,500	4,950						
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc						
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EMINI S&P 500	16/ES	12/20	US	12,000	13,200						
EURO DOLLARS	16/ED	10/20	US	225	248						
IMM EMINI NSDQ	16/NQ	12/20	US	16,000	17,600						
S&P 500	16/SP	12/20	US	60,000	66,000						

Milk (DA) requirements decrease in the delivery month and again 15 days thereafter.

** Designates requirements that have changed from the previous day.