

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 10/16/2020

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint	Hdg	Initl	Spc	COMEX / NYMEX Metals/ICE	Ex/Fc	Mo/Yr	FX	Maint	Hdg	Initl	Spc
**CBT ETHANOL **	01/EH	11/20	US	2,700		2,970		**CMX EMINI GOLD **	04/Q0	12/20	US	5,750		6,325	
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint	Hdg	Initl	Spc	**CMX EMINISILVR **	04/Q1	12/20	US	8,500		9,350	
CBT MINI CORN	01/YC	12/20	US	170		187		**CMX GOLD **	04/37	11/20	US	11,500		12,650	
CBT MINI SYBN	01/YK	11/20	US	360		396		**CMX MINY COPPR **	04/QC	11/20	US	2,100		2,310	
CBT MINI WHEAT	01/YW	12/20	US	255		281		**CMX SILVER **	04/39	11/20	US	17,000		18,700	
CORN	01/02	12/20	US	850		935		**HGRADE COPPER **	04/HG	11/20	US	4,200		4,620	
KCBT RED WHEAT	01/KW	12/20	US	1,250		1,375		**ICUS GOLD FUT **	06/ZG	11/20	US	6,427		7,070	
OATS	01/03	12/20	US	800		880		**ICUS MINI GOLD **	06/YG	11/20	US	2,066		2,273	
ROUGH RICE	01/14	11/20	US	2,800		3,080		**ICUS MINI SLVR **	06/YI	11/20	US	2,626		2,889	
SOYBEAN MEAL	01/06	12/20	US	1,350		1,485		**ICUS SILVR FUT **	06/ZI	11/20	US	13,130		14,443	
SOYBEAN OIL	01/07	12/20	US	800		880		PALLADIUM	07/90	11/20	US	28,500		31,350	
SOYBEANS	01/05	11/20	US	1,800		1,980		PLATINUM	07/89	11/20	US	4,000		4,400	
WHEAT	01/01	12/20	US	1,275		1,403		ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint	Hdg	Initl	Spc
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	
CBT MIN DOW 5	01/YM	12/20	US	9,500		10,450		ICEUS COFFEEC	06/43	12/20	US	4,050		4,455	
CBT T-BONDS	01/17	12/20	US	4,700		5,170		ICEUS SUGAR 11	06/27	03/21	US	952		1,047	
CBT 10Y T-NOTE	01/21	12/20	US	1,550		1,705		**ICEUS SUGAR16 **	06/SF	01/21	US	1,120		1,232	
CBT 5Y T-NOTE	01/25	12/20	US	650		715		COTTON	13/28	12/20	US	2,650		2,915	
US 2YR T-NOTE	01/26	12/20	US	360		396		NYCE FCOJ-A	13/96	11/20	US	1,260		1,386	
CME Ag/Dairy/Forest Prod	Ex/Fc	Mo/Yr	FX	Maint	Hdg	Initl	Spc	US \$ INDEX	13/XD	12/20	US	1,900		2,090	
CME CL IV MILK	02/DK	10/20	US	940		1,034		MGEX	Ex/Fc	Mo/Yr	FX	Maint	Hdg	Initl	Spc
CME CSH BUTTER	02/CB	10/20	US	1,420		1,562		MPLS WHEAT	09/70	12/20	US	1,200		1,560	
CME DRY WHEY	02/DY	10/20	US	700		770		NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint	Hdg	Initl	Spc
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	12/20	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	
AUST DOLLAR	16/AD	10/20	US	2,100		2,310		**NYM CHGOETHNL **	07/9X	10/20	US	2,032		2,235	
CANADIAN DOL	16/C1	10/20	US	1,600		1,760		NYM RBOB GAS	07/RB	11/20	US	5,200		5,720	
IMM EMINI EUR	16/E7	12/20	US	1,450		1,595		TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint	Hdg	Initl	Spc
IMM EMINI JPY	16/J7	12/20	US	2,000		2,200		**CDN GOVT BOND **	10/CG	12/20	CD	2,696		2,696	
IMM EURO FX	16/EC	10/20	US	2,900		3,190		**CN 3M BKR ACC **	10/BA	10/20	CD	384		384	
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								
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.