

# 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 2/25/2021

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	03/21	US	3,000	3,300	CMX EMINI GOLD	04/QO	04/21	US	5,500	6,050
						CMX EMINISILVR	04/QI	05/21	US	8,250	9,075
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX GOLD	04/37	03/21	US	11,000	12,100
-----	-----	-----	-----	-----	-----	CMX MINY COPPR	04/QC	04/21	US	2,500	2,750
CBT MINI CORN	01/YC	03/21	US	300	330	CMX SILVER	04/39	03/21	US	16,500	18,150
CBT MINI SYBN	01/YK	03/21	US	600	660	HGRADE COPPER	04/HG	03/21	US	5,000	5,500
CBT MINI WHEAT	01/YW	03/21	US	380	418	**ICUS GOLD FUT **	06/ZG	03/21	US	7,527	8,280
CORN	01/02	03/21	US	1,500	1,650	ICUS MINI GOLD	06/YG	03/21	US	2,419	2,661
KCBT RED WHEAT	01/KW	03/21	US	1,850	2,035	**ICUS MINI SLVR **	06/YI	03/21	US	3,010	3,311
OATS	01/03	03/21	US	900	990	**ICUS SILVR FUT **	06/ZI	03/21	US	15,050	16,555
ROUGH RICE	01/14	03/21	US	1,650	1,815	PALLADIUM	07/90	03/21	US	27,000	29,700
SOYBEAN MEAL	01/06	03/21	US	2,100	2,310	PLATINUM	07/89	03/21	US	4,400	4,840
SOYBEAN OIL	01/07	03/21	US	1,550	1,705						
SOYBEANS	01/05	03/21	US	3,000	3,300	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	03/21	US	1,900	2,090	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	05/21	US	1,900	2,090
-----	-----	-----	-----	-----	-----	ICEUS COFFEEC	06/43	05/21	US	4,050	4,455
CBT MIN DOW 5	01/YM	03/21	US	9,000	9,900	ICEUS SUGAR 11	06/27	03/21	US	1,176	1,294
CBT T-BONDS	01/17	03/21	US	4,000	4,400	ICEUS SUGAR16	06/SF	05/21	US	985	1,084
CBT 10Y T-NOTE	01/21	03/21	US	1,250	1,375	COTTON	13/28	05/21	US	2,650	2,915
CBT 5Y T-NOTE	01/25	03/21	US	550	605	NYCE FCOJ-A	13/96	03/21	US	1,260	1,386
US 2YR T-NOTE	01/26	03/21	US	300	330	US \$ INDEX	13/XD	03/21	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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CME CL IV MILK	02/DK	02/21	US	800	880	MPLS WHEAT	09/70	03/21	US	1,400	1,820
CME CSH BUTTER	02/CB	02/21	US	1,200	1,320	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME DRY WHEY	02/DY	02/21	US	600	660	-----	-----	-----	-----	-----	-----
CME FLUID MLK	02/DA	03/21	US	2,760	3,036	EMINI CRUDE	07/QM	04/21	US	2,263	2,489
CME LEAN HOGS	02/LN	04/21	US	1,800	1,980	EMINI HEAT OIL	07/QH	04/21	US	1,950	2,145
CME NFD MILK	02/NF	02/21	US	1,170	1,287	EMINI NAT GAS	07/QG	04/21	US	575	633
CME REV LUMBER	02/LB	03/21	US	5,500	6,050	EMINI RBOB GAS	07/QU	04/21	US	2,200	2,420
FDR CATTLE	02/62	03/21	US	2,900	3,190	HEATING OIL	07/HO	03/21	US	4,000	4,400
LIVE CATTLE	02/48	04/21	US	1,600	1,760	LT CRUDE	07/CU	04/21	US	4,525	4,978
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	NATURAL GAS	07/NG	03/21	US	2,300	2,530
-----	-----	-----	-----	-----	-----	**NYM CHGOETHNL **	07/9X	02/21	US	625	688
AUST DOLLAR	16/AD	03/21	US	1,600	1,760	NYM RBOB GAS	07/RB	03/21	US	4,500	4,950
CANADIAN DOL	16/C1	03/21	US	1,100	1,210	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI EUR	16/E7	03/21	US	1,000	1,100	-----	-----	-----	-----	-----	-----
IMM EMINI JPY	16/J7	03/21	US	1,250	1,375	**CDN GOVT BOND **	10/CG	03/21	CD	2,494	2,494
IMM EURO FX	16/EC	03/21	US	2,000	2,200	CN 3M BKR ACC	10/BA	03/21	CD	332	332
IMM MEX PESO	16/MP	03/21	US	1,400	1,540						
JAPANESE YEN	16/J1	03/21	US	2,500	2,750						
POUND STERLING	16/BP	03/21	US	2,400	2,640						
SWISS FRANC	16/E1	03/21	US	3,300	3,630						
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc						
-----	-----	-----	-----	-----	-----						
EMINI S&P 500	16/ES	03/21	US	11,000	12,100						
EURO DOLLARS	16/ED	03/21	US	200	220						
IMM EMINI NSDQ	16/NQ	03/21	US	16,000	17,600						
S&P 500	16/SP	03/21	US	55,000	60,500						

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

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