

# 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 3/23/2020

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	04/20	US	2,900	3,190	CMX EMINI GOLD	04/QO	04/20	US	3,500	3,850
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX EMINISILVR	04/QI	05/20	US	4,000	4,400
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CBT MINI CORN	01/YC	05/20	US	200	220	CMX MINY COPPR	04/QC	04/20	US	1,600	1,760
CBT MINI SYBN	01/YK	05/20	US	300	330	CMX SILVER	04/39	04/20	US	8,000	8,800
CBT MINI WHEAT	01/YW	05/20	US	285	314	HGRADE COPPER	04/HG	04/20	US	3,200	3,520
CORN	01/02	05/20	US	1,000	1,100	ICUS GOLD FUT	06/ZG	04/20	US	7,578	8,336
KCBT RED WHEAT	01/KW	05/20	US	1,450	1,595	ICUS MINI GOLD	06/YG	04/20	US	2,436	2,680
OATS	01/03	05/20	US	650	715	ICUS MINI SLVR	06/YI	04/20	US	1,202	1,322
ROUGH RICE	01/14	05/20	US	750	825	ICUS SILVR FUT	06/ZI	04/20	US	6,010	6,611
SOYBEAN MEAL	01/06	05/20	US	1,140	1,254	PALLADIUM	07/90	04/20	US	33,500	36,850
SOYBEAN OIL	01/07	05/20	US	850	935	PLATINUM	07/89	04/20	US	4,000	4,400
SOYBEANS	01/05	05/20	US	1,500	1,650	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	05/20	US	1,425	1,568	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	05/20	US	1,900	2,090
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CBT MIN DOW 5	01/YM	06/20	US	12,000	13,200	ICEUS SUGAR 11	06/27	05/20	US	952	1,047
CBT T-BONDS	01/17	06/20	US	6,500	7,150	ICEUS SUGAR16	06/SF	05/20	US	694	763
CBT 10Y T-NOTE	01/21	06/20	US	1,850	2,035	COTTON	13/28	05/20	US	2,650	2,915
CBT 5Y T-NOTE	01/25	06/20	US	925	1,018	NYCE FCOJ-A	13/96	05/20	US	1,260	1,386
US 2YR T-NOTE	01/26	06/20	US	755	831	US \$ INDEX	13/XD	06/20	US	2,500	2,750
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 CSH BUTTER	02/CB	03/20	US	670	737	MPLS WHEAT	09/70	05/20	US	1,200	1,560
CME DRY WHEY	02/DY	03/20	US	840	924	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME FLUID MLK	02/DA	04/20	US	1,440	1,584	-----	-----	-----	-----	-----	-----
CME LEAN HOGS	02/LN	04/20	US	2,200	2,420	EMINI CRUDE	07/QM	05/20	US	2,800	3,080
CME NFD MILK	02/NF	03/20	US	1,040	1,144	EMINI HEAT OIL	07/QH	04/20	US	2,300	2,530
CME REV LUMBER	02/LB	05/20	US	2,700	2,970	EMINI NAT GAS	07/QG	04/20	US	363	399
FDR CATTLE	02/62	03/20	US	3,375	3,713	EMINI RBOB GAS	07/QU	04/20	US	3,550	3,905
LIVE CATTLE	02/48	04/20	US	1,800	1,980	HEATING OIL	07/HO	04/20	US	4,600	5,060
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	LT CRUDE	07/CU	04/20	US	5,600	6,160
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AUST DOLLAR	16/AD	04/20	US	1,800	1,980	**NYM CHGOETHNL **	07/9X	03/20	US	1,290	1,419
CANADIAN DOL	16/C1	04/20	US	1,400	1,540	NYM RBOB GAS	07/RB	04/20	US	7,100	7,810
IMM EMINI EUR	16/E7	06/20	US	1,075	1,183	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI JPY	16/J7	06/20	US	1,675	1,843	-----	-----	-----	-----	-----	-----
IMM EURO FX	16/EC	04/20	US	2,150	2,365	**CDN GOVT BOND **	10/CG	06/20	CD	2,796	2,796
IMM MEX PESO	16/MP	04/20	US	1,900	2,090	**CN 3M BKR ACC **	10/BA	04/20	CD	759	759
JAPANESE YEN	16/J1	04/20	US	3,350	3,685						
POUND STERLING	16/BP	04/20	US	2,700	2,970						
SWISS FRANC	16/E1	06/20	US	3,700	4,070						
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc						
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EMINI S&P 500	16/ES	06/20	US	12,000	13,200						
EURO DOLLARS	16/ED	04/20	US	475	523						
IMM EMINI NSDQ	16/NQ	06/20	US	15,000	16,500						
S&P 500	16/SP	06/20	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.