

# 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 1/13/2022

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	02/22	US	4,300	4,730	CMX EMINI GOLD	04/QO	02/22	US	3,250	3,575
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX EMINISILVR	04/QI	03/22	US	4,750	5,225
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CBT MINI CORN	01/YC	03/22	US	305	336	CMX MINY COPPR	04/QC	02/22	US	2,700	2,970
CBT MINI SYBN	01/YK	03/22	US	530	583	CMX SILVER	04/39	02/22	US	9,500	10,450
CBT MINI WHEAT	01/YW	03/22	US	375	413	HGRADE COPPER	04/HG	02/22	US	5,400	5,940
CORN	01/02	03/22	US	1,525	1,678	ICUS GOLD FUT	06/ZG	02/22	US	5,203	5,723
KCBT RED WHEAT	01/KW	03/22	US	2,125	2,338	ICUS MINI GOLD	06/YG	02/22	US	1,672	1,839
OATS	01/03	03/22	US	2,150	2,365	ICUS MINI SLVR	06/YI	03/22	US	1,277	1,405
ROUGH RICE	01/14	03/22	US	700	770	ICUS SILVR FUT	06/ZI	03/22	US	6,385	7,024
**SOYBEAN MEAL **	01/06	03/22	US	1,900	2,090	PALLADIUM	07/90	02/22	US	20,000	22,000
SOYBEAN OIL	01/07	03/22	US	1,950	2,145	PLATINUM	07/89	02/22	US	3,250	3,575
SOYBEANS	01/05	03/22	US	2,650	2,915	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	03/22	US	1,875	2,063	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	03/22	US	1,900	2,090
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CBT MIN DOW 5	01/YM	03/22	US	8,500	9,350	ICEUS SUGAR 11	06/27	03/22	US	1,344	1,478
CBT T-BONDS	01/17	03/22	US	3,500	3,850	ICEUS SUGAR16	06/SF	03/22	US	1,321	1,453
CBT 10Y T-NOTE	01/21	03/22	US	1,500	1,650	COTTON	13/28	03/22	US	3,500	3,850
CBT 5Y T-NOTE	01/25	03/22	US	925	1,018	NYCE FCOJ-A	13/96	03/22	US	1,260	1,386
US 2YR T-NOTE	01/26	03/22	US	500	550	US \$ INDEX	13/XD	03/22	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	01/22	US	800	880	MPLS WHEAT	09/70	03/22	US	2,250	2,475
CME CSH BUTTER	02/CB	01/22	US	1,380	1,518	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME DRY WHEY	02/DY	01/22	US	650	715	-----	-----	-----	-----	-----	-----
CME FLUID MLK	02/DA	02/22	US	1,900	2,090	EMINI CRUDE	07/QM	02/22	US	2,925	3,218
CME LEAN HOGS	02/LN	02/22	US	1,900	2,090	EMINI HEAT OIL	07/QH	02/22	US	2,975	3,273
CME NFD MILK	02/NF	01/22	US	1,170	1,287	**EMINI NAT GAS **	07/QG	02/22	US	1,250	1,375
CME REV LUMBER	02/LB	01/22	US	6,600	7,260	EMINI RBOB GAS	07/QU	02/22	US	3,075	3,383
FDR CATTLE	02/62	01/22	US	2,475	2,723	HEATING OIL	07/HO	02/22	US	5,950	6,545
LIVE CATTLE	02/48	02/22	US	1,400	1,540	LT CRUDE	07/CU	02/22	US	5,850	6,435
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	**NATURAL GAS **	07/NG	02/22	US	5,000	5,500
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AUST DOLLAR	16/AD	01/22	US	1,600	1,760	NYM RBOB GAS	07/RB	02/22	US	6,150	6,765
CANADIAN DOL	16/C1	01/22	US	1,480	1,628	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI EUR	16/E7	03/22	US	1,100	1,210	-----	-----	-----	-----	-----	-----
IMM EMINI JPY	16/J7	03/22	US	1,250	1,375	**CDN GOVT BOND **	10/CG	03/22	CD	2,507	2,507
IMM EURO FX	16/EC	01/22	US	2,200	2,420	**CN 3M BKR ACC **	10/BA	01/22	CD	436	436
IMM MEX PESO	16/MP	01/22	US	1,400	1,540						
JAPANESE YEN	16/J1	01/22	US	2,500	2,750						
POUND STERLING	16/BP	01/22	US	2,150	2,365						
SWISS FRANC	16/E1	03/22	US	3,500	3,850						
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc						
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EMINI S&P 500	16/ES	03/22	US	11,500	12,650						
EURO DOLLARS	16/ED	01/22	US	210	231						
IMM EMINI NSDQ	16/NQ	03/22	US	16,000	17,600						

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

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