

# 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 4/29/2021

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COMEX / NYMEX Metals/ICE	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
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CBT ETHANOL	01/EH	05/21	US	3,900	4,290	CMX EMINI GOLD	04/QO	06/21	US	5,000	5,500
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX EMINISILVR	04/QI	07/21	US	8,250	9,075
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**CBT MINI CORN **	01/YC	05/21	US	380	418	CMX MINY COPPR	04/QC	06/21	US	3,050	3,355
CBT MINI SYBN	01/YK	05/21	US	765	842	CMX SILVER	04/39	05/21	US	16,500	18,150
**CBT MINI WHEAT **	01/YW	05/21	US	460	506	HGRADE COPPER	04/HG	05/21	US	6,100	6,710
**CORN **	01/02	05/21	US	1,900	2,090	**ICUS GOLD FUT **	06/ZG	05/21	US	5,882	6,470
**KCBT RED WHEAT **	01/KW	05/21	US	2,250	2,475	**ICUS MINI GOLD **	06/YG	05/21	US	1,891	2,080
OATS	01/03	05/21	US	900	990	**ICUS MINI SLVR **	06/YI	05/21	US	2,456	2,702
ROUGH RICE	01/14	05/21	US	1,650	1,815	**ICUS SILVR FUT **	06/ZI	05/21	US	12,280	13,508
SOYBEAN MEAL	01/06	05/21	US	2,750	3,025	PALLADIUM	07/90	05/21	US	27,000	29,700
SOYBEAN OIL	01/07	05/21	US	1,950	2,145	PLATINUM	07/89	05/21	US	4,400	4,840
SOYBEANS	01/05	05/21	US	3,825	4,208	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
**WHEAT **	01/01	05/21	US	2,300	2,530	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	07/21	US	1,900	2,090
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CBT MIN DOW 5	01/YM	06/21	US	9,000	9,900	ICEUS SUGAR 11	06/27	05/21	US	1,008	1,109
CBT T-BONDS	01/17	06/21	US	3,700	4,070	ICEUS SUGAR16	06/SF	07/21	US	817	899
CBT 10Y T-NOTE	01/21	06/21	US	1,525	1,678	COTTON	13/28	07/21	US	2,650	2,915
CBT 5Y T-NOTE	01/25	06/21	US	800	880	NYCE FCOJ-A	13/96	05/21	US	1,260	1,386
US 2YR T-NOTE	01/26	06/21	US	350	385	US \$ INDEX	13/XD	06/21	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
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CME CL IV MILK	02/DK	04/21	US	800	880	MPLS WHEAT	09/70	05/21	US	1,900	2,470
CME CSH BUTTER	02/CB	04/21	US	1,200	1,320	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME DRY WHEY	02/DY	04/21	US	600	660	-----	-----	-----	-----	-----	-----
CME FLUID MLK	02/DA	05/21	US	2,760	3,036	EMINI CRUDE	07/QM	06/21	US	2,650	2,915
CME LEAN HOGS	02/LN	05/21	US	1,800	1,980	EMINI HEAT OIL	07/QH	06/21	US	2,538	2,792
CME NFD MILK	02/NF	04/21	US	1,170	1,287	EMINI NAT GAS	07/QG	06/21	US	500	550
CME REV LUMBER	02/LB	05/21	US	7,900	8,690	EMINI RBOB GAS	07/QU	06/21	US	2,750	3,025
FDR CATTLE	02/62	04/21	US	2,900	3,190	HEATING OIL	07/HO	05/21	US	5,125	5,638
LIVE CATTLE	02/48	06/21	US	1,600	1,760	LT CRUDE	07/CU	06/21	US	5,300	5,830
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	NATURAL GAS	07/NG	05/21	US	2,000	2,200
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AUST DOLLAR	16/AD	05/21	US	1,800	1,980	NYM RBOB GAS	07/RB	05/21	US	5,700	6,270
CANADIAN DOL	16/C1	05/21	US	1,100	1,210	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI EUR	16/E7	06/21	US	1,100	1,210	-----	-----	-----	-----	-----	-----
IMM EMINI JPY	16/J7	06/21	US	1,250	1,375	**CDN GOVT BOND **	10/CG	06/21	CD	2,439	2,439
IMM EURO FX	16/EC	05/21	US	2,200	2,420	CN 3M BKR ACC	10/BA	05/21	CD	325	325
IMM MEX PESO	16/MP	05/21	US	1,400	1,540						
JAPANESE YEN	16/J1	05/21	US	2,500	2,750						
POUND STERLING	16/BP	05/21	US	2,400	2,640						
SWISS FRANC	16/E1	06/21	US	3,300	3,630						
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc						
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EMINI S&P 500	16/ES	06/21	US	11,000	12,100						
EURO DOLLARS	16/ED	05/21	US	200	220						
IMM EMINI NSDQ	16/NQ	06/21	US	16,000	17,600						
S&P 500	16/SP	06/21	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.