

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 7/29/2021

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	08/21	US	4,300	4,730	CMX EMINI GOLD	04/QO	10/21	US	4,500	4,950
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX EMINISILVR	04/QI	09/21	US	6,750	7,425
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CBT MINI CORN	01/YC	09/21	US	480	528	CMX MINY COPPR	04/QC	09/21	US	3,000	3,300
CBT MINI SYBN	01/YK	08/21	US	1,000	1,100	CMX SILVER	04/39	08/21	US	13,500	14,850
CBT MINI WHEAT	01/YW	09/21	US	460	506	HGRADE COPPER	04/HG	08/21	US	6,000	6,600
CORN	01/02	09/21	US	2,400	2,640	**ICUS GOLD FUT **	06/ZG	08/21	US	8,214	9,035
KCBT RED WHEAT	01/KW	09/21	US	2,350	2,585	ICUS MINI GOLD	06/YG	08/21	US	2,640	2,904
OATS	01/03	09/21	US	1,025	1,128	**ICUS MINI SLVR **	06/YI	08/21	US	1,921	2,113
ROUGH RICE	01/14	09/21	US	1,300	1,430	**ICUS SILVR FUT **	06/ZI	08/21	US	9,605	10,566
SOYBEAN MEAL	01/06	08/21	US	3,300	3,630	PALLADIUM	07/90	08/21	US	31,000	34,100
SOYBEAN OIL	01/07	08/21	US	3,100	3,410	PLATINUM	07/89	08/21	US	4,600	5,060
SOYBEANS	01/05	08/21	US	5,000	5,500	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	09/21	US	2,300	2,530	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	09/21	US	1,900	2,090
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CBT MIN DOW 5	01/YM	09/21	US	9,000	9,900	ICEUS SUGAR 11	06/27	10/21	US	1,120	1,232
CBT T-BONDS	01/17	09/21	US	3,500	3,850	ICEUS SUGAR16	06/SF	09/21	US	1,176	1,294
CBT 10Y T-NOTE	01/21	09/21	US	1,525	1,678	COTTON	13/28	10/21	US	2,650	2,915
CBT 5Y T-NOTE	01/25	09/21	US	800	880	NYCE FCOJ-A	13/96	09/21	US	1,260	1,386
US 2YR T-NOTE	01/26	09/21	US	310	341	US \$ INDEX	13/XD	09/21	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	07/21	US	800	880	MPLS WHEAT	09/70	09/21	US	2,550	3,315
CME CSH BUTTER	02/CB	07/21	US	1,200	1,320	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME DRY WHEY	02/DY	07/21	US	720	792	-----	-----	-----	-----	-----	-----
CME FLUID MLK	02/DA	08/21	US	2,200	2,420	EMINI CRUDE	07/QM	09/21	US	2,725	2,998
CME LEAN HOGS	02/LN	08/21	US	1,800	1,980	EMINI HEAT OIL	07/QH	09/21	US	2,750	3,025
CME NFD MILK	02/NF	07/21	US	1,170	1,287	EMINI NAT GAS	07/QG	09/21	US	619	681
CME REV LUMBER	02/LB	09/21	US	9,000	9,900	EMINI RBOB GAS	07/QU	09/21	US	3,100	3,410
FDR CATTLE	02/62	08/21	US	2,900	3,190	HEATING OIL	07/HO	08/21	US	5,550	6,105
LIVE CATTLE	02/48	08/21	US	1,600	1,760	LT CRUDE	07/CU	09/21	US	5,450	5,995
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	NATURAL GAS	07/NG	08/21	US	2,475	2,723
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AUST DOLLAR	16/AD	08/21	US	1,600	1,760	NYM RBOB GAS	07/RB	08/21	US	6,250	6,875
CANADIAN DOL	16/C1	08/21	US	1,100	1,210	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI EUR	16/E7	09/21	US	1,100	1,210	-----	-----	-----	-----	-----	-----
IMM EMINI JPY	16/J7	09/21	US	1,025	1,128	**CDN GOVT BOND **	10/CG	09/21	CD	2,573	2,573
IMM EURO FX	16/EC	08/21	US	2,200	2,420	CN 3M BKR ACC	10/BA	08/21	CD	314	314
IMM MEX PESO	16/MP	08/21	US	1,400	1,540	CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
JAPANESE YEN	16/J1	08/21	US	2,050	2,255	-----	-----	-----	-----	-----	-----
POUND STERLING	16/BP	08/21	US	2,150	2,365	EMINI S&P 500	16/ES	09/21	US	11,000	12,100
SWISS FRANC	16/E1	09/21	US	3,300	3,630	EURO DOLLARS	16/ED	08/21	US	200	220
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	IMM EMINI NSDQ	16/NQ	09/21	US	16,000	17,600
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EMINI S&P 500	16/ES	09/21	US	11,000	12,100						
EURO DOLLARS	16/ED	08/21	US	200	220						
IMM EMINI NSDQ	16/NQ	09/21	US	16,000	17,600						
S&P 500	16/SP	09/21	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.