

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 5/29/2020

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	06/20	US	4,350	4,785	CMX EMINI GOLD	04/QO	08/20	US	4,575	5,033
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX EMINISILVR	04/QI	07/20	US	4,500	4,950
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CBT MINI CORN	01/YC	07/20	US	180	198	CMX MINY COPPR	04/QC	07/20	US	1,875	2,063
CBT MINI SYBN	01/YK	07/20	US	300	330	CMX SILVER	04/39	06/20	US	9,000	9,900
CBT MINI WHEAT	01/YW	07/20	US	285	314	HGRADE COPPER	04/HG	06/20	US	3,750	4,125
CORN	01/02	07/20	US	900	990	ICUS GOLD FUT	06/ZG	06/20	US	9,586	10,545
KCBT RED WHEAT	01/KW	07/20	US	1,450	1,595	ICUS MINI GOLD	06/YG	06/20	US	3,081	3,389
OATS	01/03	07/20	US	650	715	ICUS MINI SLVR	06/YI	06/20	US	1,828	2,011
ROUGH RICE	01/14	07/20	US	1,540	1,694	ICUS SILVR FUT	06/ZI	06/20	US	9,140	10,054
SOYBEAN MEAL	01/06	07/20	US	1,100	1,210	PALLADIUM	07/90	06/20	US	44,000	48,400
SOYBEAN OIL	01/07	07/20	US	775	853	PLATINUM	07/89	06/20	US	4,500	4,950
SOYBEANS	01/05	07/20	US	1,500	1,650	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	07/20	US	1,425	1,568	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	07/20	US	1,900	2,090
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CBT MIN DOW 5	01/YM	06/20	US	10,700	11,770	ICEUS SUGAR 11	06/27	07/20	US	952	1,047
CBT T-BONDS	01/17	06/20	US	5,500	6,050	ICEUS SUGAR16	06/SF	07/20	US	492	541
CBT 10Y T-NOTE	01/21	06/20	US	1,800	1,980	COTTON	13/28	07/20	US	2,650	2,915
CBT 5Y T-NOTE	01/25	06/20	US	850	935	NYCE FCOJ-A	13/96	07/20	US	1,260	1,386
US 2YR T-NOTE	01/26	06/20	US	475	523	US \$ INDEX	13/XD	06/20	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 CSH BUTTER	02/CB	05/20	US	1,100	1,210	MPLS WHEAT	09/70	07/20	US	1,450	1,885
CME DRY WHEY	02/DY	05/20	US	840	924	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME FLUID MLK	02/DA	06/20	US	2,200	2,420	-----	-----	-----	-----	-----	-----
CME LEAN HOGS	02/LN	06/20	US	2,850	3,135	EMINI CRUDE	07/QM	07/20	US	4,500	4,950
CME NFD MILK	02/NF	05/20	US	1,680	1,848	**EMINI HEAT OIL **	07/QH	07/20	US	3,650	4,015
CME REV LUMBER	02/LB	07/20	US	3,500	3,850	EMINI NAT GAS	07/QG	07/20	US	500	550
FDR CATTLE	02/62	08/20	US	4,860	5,346	**EMINI RBOB GAS **	07/QU	07/20	US	4,750	5,225
LIVE CATTLE	02/48	06/20	US	2,500	2,750	HEATING OIL	07/HO	06/20	US	7,300	8,030
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	LT CRUDE	07/CU	07/20	US	9,000	9,900
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AUST DOLLAR	16/AD	06/20	US	1,800	1,980	**NYM CHGOETHNL **	07/9X	05/20	US	774	851
CANADIAN DOL	16/C1	06/20	US	1,550	1,705	NYM RBOB GAS	07/RB	06/20	US	9,500	10,450
IMM EMINI EUR	16/E7	06/20	US	1,138	1,252	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
**IMM EMINI JPY **	16/J7	06/20	US	1,800	1,980	-----	-----	-----	-----	-----	-----
IMM EURO FX	16/EC	06/20	US	2,275	2,503	**CDN GOVT BOND **	10/CG	09/20	CD	3,021	3,021
IMM MEX PESO	16/MP	06/20	US	1,900	2,090	**CN 3M BKR ACC **	10/BA	06/20	CD	712	712
**JAPANESE YEN **	16/J1	06/20	US	3,600	3,960	CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
POUND STERLING	16/BP	06/20	US	2,700	2,970	-----	-----	-----	-----	-----	-----
SWISS FRANC	16/E1	06/20	US	4,500	4,950	EMINI S&P 500	16/ES	06/20	US	12,000	13,200
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	EURO DOLLARS	16/ED	06/20	US	360	396
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EMINI S&P 500	16/ES	06/20	US	12,000	13,200	S&P 500	16/SP	06/20	US	60,000	66,000
EURO DOLLARS	16/ED	06/20	US	360	396						
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.