

# 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 3/25/2022

| CBOT Energies            | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc | COMEX / NYMEX Metals/ICE | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc |
|--------------------------|-------|-------|-------|-----------|-----------|--------------------------|-------|-------|-------|-----------|-----------|
| -----                    | ----- | ----- | ----- | -----     | -----     | -----                    | ----- | ----- | ----- | -----     | -----     |
| CBT ETHANOL              | 01/EH | 04/22 | US    | 4,300     | 4,730     | CMX EMINI GOLD           | 04/QO | 04/22 | US    | 3,600     | 3,960     |
| CBOT Grains              | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc | CMX EMINISILVR           | 04/QI | 05/22 | US    | 4,750     | 5,225     |
| -----                    | ----- | ----- | ----- | -----     | -----     | CMX GOLD                 | 04/37 | 04/22 | US    | 7,200     | 7,920     |
| **CBT MINI CORN **       | 01/YC | 05/22 | US    | 530       | 583       | CMX MINY COPPR           | 04/QC | 04/22 | US    | 3,250     | 3,575     |
| **CBT MINI SYBN **       | 01/YK | 05/22 | US    | 920       | 1,012     | CMX SILVER               | 04/39 | 04/22 | US    | 9,500     | 10,450    |
| **CBT MINI WHEAT **      | 01/YW | 05/22 | US    | 1,200     | 1,320     | HGRADE COPPER            | 04/HG | 04/22 | US    | 6,500     | 7,150     |
| **CORN **                | 01/02 | 05/22 | US    | 2,650     | 2,915     | **ICUS GOLD FUT **       | 06/ZG | 04/22 | US    | 6,783     | 7,461     |
| **KCBT RED WHEAT **      | 01/KW | 05/22 | US    | 6,000     | 6,600     | **ICUS MINI GOLD **      | 06/YG | 04/22 | US    | 2,181     | 2,399     |
| OATS                     | 01/03 | 05/22 | US    | 2,400     | 2,640     | **ICUS MINI SLVR **      | 06/YI | 05/22 | US    | 1,668     | 1,835     |
| ROUGH RICE               | 01/14 | 05/22 | US    | 1,075     | 1,183     | **ICUS SILVR FUT **      | 06/ZI | 05/22 | US    | 8,340     | 9,174     |
| SOYBEAN MEAL             | 01/06 | 05/22 | US    | 2,600     | 2,860     | PALLADIUM                | 07/90 | 04/22 | US    | 38,500    | 42,350    |
| SOYBEAN OIL              | 01/07 | 05/22 | US    | 2,800     | 3,080     | PLATINUM                 | 07/89 | 04/22 | US    | 4,000     | 4,400     |
| **SOYBEANS **            | 01/05 | 05/22 | US    | 4,600     | 5,060     | ICE FUTURES US/Canada    | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc |
| **WHEAT **               | 01/01 | 05/22 | US    | 6,000     | 6,600     | -----                    | ----- | ----- | ----- | -----     | -----     |
| CBOT Int Rates/Stock Ind | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc | ICEUS COCOA              | 06/CY | 05/22 | US    | 1,900     | 2,090     |
| -----                    | ----- | ----- | ----- | -----     | -----     | ICEUS COFFEEC            | 06/43 | 05/22 | US    | 9,000     | 9,900     |
| CBT MIN DOW 5            | 01/YM | 06/22 | US    | 8,500     | 9,350     | ICEUS SUGAR 11           | 06/27 | 05/22 | US    | 1,344     | 1,478     |
| CBT T-BONDS              | 01/17 | 06/22 | US    | 3,500     | 3,850     | **ICEUS SUGAR16 **       | 06/SF | 05/22 | US    | 1,097     | 1,207     |
| CBT 10Y T-NOTE           | 01/21 | 06/22 | US    | 1,600     | 1,760     | COTTON                   | 13/28 | 05/22 | US    | 3,500     | 3,850     |
| CBT 5Y T-NOTE            | 01/25 | 06/22 | US    | 1,050     | 1,155     | NYCE FCOJ-A              | 13/96 | 05/22 | US    | 1,410     | 1,551     |
| US 2YR T-NOTE            | 01/26 | 06/22 | US    | 910       | 1,001     | US \$ INDEX              | 13/XD | 06/22 | 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 |
| -----                    | ----- | ----- | ----- | -----     | -----     | -----                    | ----- | ----- | ----- | -----     | -----     |
| CME CL IV MILK           | 02/DK | 03/22 | US    | 800       | 880       | MPLS WHEAT               | 09/70 | 05/22 | US    | 3,300     | 3,630     |
| CME CSH BUTTER           | 02/CB | 03/22 | US    | 2,000     | 2,200     | NYMEX Energies           | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc |
| CME DRY WHEY             | 02/DY | 03/22 | US    | 650       | 715       | -----                    | ----- | ----- | ----- | -----     | -----     |
| CME FLUID MLK            | 02/DA | 04/22 | US    | 1,900     | 2,090     | **EMINI CRUDE **         | 07/QM | 05/22 | US    | 5,375     | 5,913     |
| CME LEAN HOGS            | 02/LN | 04/22 | US    | 1,900     | 2,090     | EMINI HEAT OIL           | 07/QH | 04/22 | US    | 8,500     | 9,350     |
| CME NFD MILK             | 02/NF | 03/22 | US    | 1,170     | 1,287     | EMINI NAT GAS            | 07/QG | 04/22 | US    | 1,238     | 1,362     |
| CME REV LUMBER           | 02/LB | 05/22 | US    | 9,500     | 10,450    | EMINI RBOB GAS           | 07/QU | 04/22 | US    | 6,000     | 6,600     |
| FDR CATTLE               | 02/62 | 03/22 | US    | 2,475     | 2,723     | HEATING OIL              | 07/HO | 04/22 | US    | 17,000    | 18,700    |
| LIVE CATTLE              | 02/48 | 04/22 | US    | 1,400     | 1,540     | **LT CRUDE **            | 07/CU | 05/22 | US    | 10,750    | 11,825    |
| CME Currencies           | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc | NATURAL GAS              | 07/NG | 04/22 | US    | 4,950     | 5,445     |
| -----                    | ----- | ----- | ----- | -----     | -----     | **NYM CHGOETHNL **       | 07/9X | 03/22 | US    | 2,645     | 2,910     |
| AUST DOLLAR              | 16/AD | 04/22 | US    | 1,650     | 1,815     | NYM RBOB GAS             | 07/RB | 04/22 | US    | 12,000    | 13,200    |
| CANADIAN DOL             | 16/C1 | 04/22 | US    | 1,350     | 1,485     | TMX Int Rates/Stock Ind  | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc |
| IMM EMINI EUR            | 16/E7 | 06/22 | US    | 1,200     | 1,320     | -----                    | ----- | ----- | ----- | -----     | -----     |
| IMM EMINI JPY            | 16/J7 | 06/22 | US    | 1,250     | 1,375     | **CDN GOVT BOND **       | 10/CG | 06/22 | CD    | 2,634     | 2,634     |
| IMM EURO FX              | 16/EC | 04/22 | US    | 2,400     | 2,640     | **CN 3M BKR ACC **       | 10/BA | 04/22 | CD    | 524       | 524       |
| IMM MEX PESO             | 16/MP | 04/22 | US    | 1,300     | 1,430     |                          |       |       |       |           |           |
| JAPANESE YEN             | 16/J1 | 04/22 | US    | 2,500     | 2,750     |                          |       |       |       |           |           |
| POUND STERLING           | 16/BP | 04/22 | US    | 2,150     | 2,365     |                          |       |       |       |           |           |
| SWISS FRANC              | 16/E1 | 06/22 | US    | 3,500     | 3,850     |                          |       |       |       |           |           |
| CME Int Rates/Indices    | Ex/Fc | Mo/Yr | FX    | Maint Hdg | Initl Spc |                          |       |       |       |           |           |
| -----                    | ----- | ----- | ----- | -----     | -----     |                          |       |       |       |           |           |
| EMINI S&P 500            | 16/ES | 06/22 | US    | 12,000    | 13,200    |                          |       |       |       |           |           |
| EURO DOLLARS             | 16/ED | 04/22 | US    | 450       | 495       |                          |       |       |       |           |           |
| IMM EMINI NSDQ           | 16/NQ | 06/22 | US    | 17,000    | 18,700    |                          |       |       |       |           |           |

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

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