

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 4/19/2024

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	05/24	US	4,900	5,390	**CMX EMINI GOLD **	04/QO	06/24	US	5,000	5,500
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	**CMX EMINISILVR **	04/QI	05/24	US	5,250	5,775
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CBT MINI CORN	01/YC	05/24	US	260	286	CMX MINY COPPR	04/QC	05/24	US	2,000	2,200
CBT MINI SYBN	01/YK	05/24	US	480	528	**CMX SILVER **	04/39	05/24	US	10,500	11,550
CBT MINI WHEAT	01/YW	05/24	US	470	517	HGRADE COPPER	04/HG	05/24	US	4,000	4,400
CORN	01/02	05/24	US	1,300	1,430	PALLADIUM	07/90	05/24	US	12,000	13,200
KCBT RED WHEAT	01/KW	05/24	US	2,200	2,420	PLATINUM	07/89	05/24	US	2,500	2,750
OATS	01/03	05/24	US	1,400	1,540	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
**ROUGH RICE **	01/14	05/24	US	1,380	1,518	-----	-----	-----	-----	-----	-----
SOYBEAN MEAL	01/06	05/24	US	1,900	2,090	ICEUS COCOA	06/CY	05/24	US	11,260	12,386
SOYBEAN OIL	01/07	05/24	US	1,800	1,980	ICEUS COFFEEC	06/43	05/24	US	6,000	6,600
SOYBEANS	01/05	05/24	US	2,400	2,640	ICEUS SUGAR 11	06/27	05/24	US	2,016	2,218
WHEAT	01/01	05/24	US	2,350	2,585	ICEUS SUGAR16	06/SF	07/24	US	1,825	2,008
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COTTON	13/28	05/24	US	3,000	3,300
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CBT MIN DOW 5	01/YM	06/24	US	8,400	9,240	US \$ INDEX	13/XD	06/24	US	1,800	1,980
CBT T-BONDS	01/17	06/24	US	3,900	4,290	MGEX	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CBT 10Y T-NOTE	01/21	06/24	US	2,125	2,338	-----	-----	-----	-----	-----	-----
CBT 5Y T-NOTE	01/25	06/24	US	1,400	1,540	MPLS WHEAT	09/70	05/24	US	2,500	2,750
US 2YR T-NOTE	01/26	06/24	US	1,150	1,265	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME Ag/Dairy/Forest Prod	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	-----	-----	-----	-----	-----	-----
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CME CL IV MILK	02/DK	04/24	US	700	770	EMINI HEAT OIL	07/QH	05/24	US	4,300	4,730
CME CSH BUTTER	02/CB	04/24	US	1,100	1,210	EMINI NAT GAS	07/QG	05/24	US	1,375	1,513
CME DRY WHEY	02/DY	04/24	US	800	880	EMINI RBOB GAS	07/QU	05/24	US	3,950	4,345
CME FLUID MLK	02/DA	05/24	US	1,200	1,320	HEATING OIL	07/HO	05/24	US	8,600	9,460
CME LEAN HOGS	02/LN	05/24	US	1,500	1,650	LT CRUDE	07/CU	05/24	US	6,600	7,260
CME NFD MILK	02/NF	04/24	US	900	990	NATURAL GAS	07/NG	05/24	US	5,500	6,050
FDR CATTLE	02/62	04/24	US	4,125	4,538	**NYM CHGOETHNL **	07/9X	04/24	US	1,820	2,002
LIVE CATTLE	02/48	06/24	US	2,450	2,695	NYM RBOB GAS	07/RB	05/24	US	7,900	8,690
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
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AUST DOLLAR	16/AD	05/24	US	1,450	1,595	**CDN GOVT BOND **	10/CG	06/24	CD	2,749	2,886
CANADIAN DOL	16/C1	05/24	US	1,000	1,100	**ME 3M BAX **	10/BA	06/24	CD	650	709
IMM EMINI EUR	16/E7	06/24	US	1,050	1,155						
IMM EMINI JPY	16/J7	06/24	US	1,300	1,430						
IMM EURO FX	16/EC	05/24	US	2,100	2,310						
IMM MXP	16/MP	05/24	US	1,150	1,265						
JAPANESE YEN	16/J1	05/24	US	2,600	2,860						
POUND STERLING	16/BP	05/24	US	1,900	2,090						
SWISS FRANC	16/E1	06/24	US	3,700	4,070						
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc						
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EMINI S&P 500	16/ES	06/24	US	11,800	12,980						
IMM EMINI NSDQ	16/NQ	06/24	US	17,700	19,470						

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

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