

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
CBOT - Chicago Board of Trade					
Agriculture					
C - CORN *	04/04/18	\$792 v	\$720 v	\$94 v	\$85 v
YC - CORN - MINI *	04/04/18	\$158 v	\$144 v	\$94 ^	\$85 v
S - SOYBEAN *	04/04/18	\$2035 ^	\$1850 ^	\$352 ^	\$320 v
YK - SOYBEANS - MINI *	04/04/18	\$407 ^	\$370 ^	\$352 ^	\$320 ^
06 - SOYBEAN MEAL *	05/15/18	\$1815 ^	\$1650 ^	\$440 ^	\$400 ^
07 - SOYBEAN OIL *	05/15/18	\$660 v	\$600 v	\$33 v	\$30 v
W - WHEAT *	05/15/18	\$1485 ^	\$1350 ^	\$248 ^	\$225 v
YW - WHEAT - MINI *	05/15/18	\$297 ^	\$270 ^	\$248 ^	\$225 v
KW - KC WHEAT *	03/21/18	\$1485 ^	\$1350 ^	\$116 ^	\$105 v
O - OATS *	02/23/18	\$743 v	\$675 v	\$495 v	\$450 v
14 - ROUGH RICE *	12/15/17	\$1210 v	\$1100 v	\$220 v	\$200 v
EH - ETHANOL *	05/04/18	\$1650 v	\$1500 v	\$825 v	\$750 v
Financial					
17 - 30YR T-BOND *	04/02/18	\$2365 v	\$2150 v	\$506 v	\$460 v
21 - 10YR T-NOTE *	04/02/18	\$990 v	\$900 v	\$231 v	\$210 v
25 - 5YR T-NOTE *	04/02/18	\$616 v	\$560 v	\$121 v	\$110 v
26 - 2YR T-NOTE *	04/02/18	\$374 v	\$340 v	\$193	\$175
YM - DJ INDEX - MINI *	05/04/18	\$5390 ^	\$4900 ^	\$127 v	\$115 v
CME - Chicago Mercantile Exchange					
Agriculture					
48 - LIVE CATTLE *	09/22/17	\$1650 v	\$1500 v	\$1210	\$1100
62 - FEEDER CATTLE *	09/22/17	\$3080 v	\$2800 v	\$1320	\$1200
LN - LEAN HOG *	05/11/18	\$1320	\$1200	\$1155 ^	\$1050 ^
DK - MILK (CLASS IV) *	02/16/18	\$495 v	\$450 v	\$825	\$750
DA - MILK (CLASS III) *	04/02/18	\$352 v	\$320 v	\$1023 v	\$930 v
NF - NONFAT DRY MILK *	05/11/18	\$743 v	\$675 v	\$2365 ^	\$2150 ^
CB - CASH BUTTER *	05/11/18	\$1045 v	\$950 v	\$2299 ^	\$2090 ^
Equities					
SP - S&P 500	05/04/18	\$29700 v	\$27000 v	\$275	\$250
ES - S&P 500 - EMINI	05/04/18	\$5940 v	\$5400 v	\$275	\$250

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CME - Chicago Mercantile Exchange					
Equities					
NQ - NASDAQ 100 - E-MINI	03/23/18	\$6380	\$5800	\$61 ^	\$55 ^
ME - S&P 400 MIDCAP - EMINI	02/07/18	\$8250 ^	\$7500 ^	\$220	\$200
SG - S&P GROWTH INDEX	05/04/18	\$17600 v	\$16000 v	\$1320	\$1200
SU - S&P VALUE INDEX	05/04/18	\$12100 v	\$11000 v	\$1210	\$1100
GI - GSCI	02/09/18	\$4400	\$4000	\$330 v	\$300 v
NK - NIKKEI 225	02/09/18	\$5720 ^	\$5200 ^	\$275	\$250
Currency					
AD - AUSTRALIAN DOLLAR	12/01/17	\$1375 v	\$1250 v	\$33	\$30
BP - BRITISH POUND	02/23/18	\$1980 ^	\$1800 ^	\$44	\$40
C1 - CANADIAN DOLLAR	03/16/18	\$1210 v	\$1100 v	\$33	\$30
J1 - JAPANESE YEN	05/11/18	\$2200	\$2000	\$55 v	\$50 v
E1 - SWISS FRANC	01/26/18	\$3080	\$2800	\$83 v	\$75 v
EC - EURO	05/11/18	\$2310	\$2100	\$55 v	\$50 v
MP - MEXICAN PESO	04/27/18	\$1128 ^	\$1025 ^	\$50	\$45
RA - AFRICAN RAND	02/23/18	\$2255 ^	\$2050 ^	\$99	\$90
BR - BRAZILIAN REAL	05/11/18	\$1210	\$1100	\$308 v	\$280 v
NE - NEW ZEALAND	12/01/17	\$1430 v	\$1300 v	\$33	\$30
RU - RUSSIAN RUBLE	04/13/18	\$2530 ^	\$2300 ^	\$165	\$150
Interest Rate					
ED - 3MO EURO DOLLAR	04/05/18	\$165	\$150	\$61 ^	\$55 ^
EY - 3MO EURO YEN	07/21/16	¥22000	¥20000	¥7202 ^	¥6547 ^
CMX - COMEX					
Metal					
HG - COPPER	04/27/18	\$3410 ^	\$3100 ^	\$138 v	\$125 v
GC - GOLD	03/20/18	\$3410 v	\$3100 v	\$110 v	\$100 v
SI - SILVER	02/20/18	\$3960 v	\$3600 v	\$149 ^	\$135 ^
NYMEX - New York Mercantile Exchange					
Energy					
CL - CRUDE OIL *	05/11/18	\$2695 v	\$2450 v	\$209 v	\$190 v
QM - WTI CRUDE - EMINI *	05/11/18	\$1348 v	\$1225 v	\$209 v	\$190 v

* Spreads are tier based, the listed rate is based on the nearest calendar spread. Refer to RJO's online Database or Risk Analyzer for specific spread rates.

^/v Indicates last margin change was an increase or decrease.

Information furnished in this guide is taken from sources believed to be reliable. R.J. O'Brien does not guarantee accuracy of the information and is not responsible for any errors or omissions. The information depicted in this guide represents the minimum margin requirements set by the applicable Exchanges based on a single contract. Additional charges may apply and margins are subject to change at any time without notice. Customer margins may differ from Exchange minimums based on certain factors including but not limited to credit evaluation.

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
NYMEX - New York Mercantile Exchange					
Energy					
HO - HEATING OIL *	05/16/18	\$3355 v	\$3050 v	\$330 v	\$300 v
QH - HEATING OIL - EMINY *	05/16/18	\$1678 v	\$1525 v	\$330 v	\$300 v
RB - RBOB GASOLINE *	05/16/18	\$3410 v	\$3100 v	\$880 v	\$800 v
QU - RBOB GASOLINE - MINI *	05/16/18	\$1705 v	\$1550 v	\$880 v	\$800 v
NG - NATURAL GAS *	04/30/18	\$1320 v	\$1200 v	\$275 v	\$250 v
QG - NAT GAS - EMINI *	04/30/18	\$330 v	\$300 v	\$273 v	\$248 v
Metal					
PL - PLATINUM	04/20/18	\$1650 v	\$1500 v	\$165 v	\$150 v
PA - PALLADIUM	04/20/18	\$8250 ^	\$7500 ^	\$3190 ^	\$2900 v
MGE - Minneapolis Grain Exchange					
Agriculture					
MW - WHEAT RED SPRING	05/15/18	\$1950	\$1500	\$520 v	\$400 v
ICE - Intercontinental Exchange					
Energy					
B - BRENT CRUDE OIL	05/02/18	\$3300 v	\$3000 v	\$450 v	\$409 v
LME - London Metal Exchange					
CAD - COPPER A USD	05/17/18	\$12525 v	\$12525 v	\$300 ^	\$300 ^
AHD - HG ALUMINIUM USD	05/17/18	\$4250 ^	\$4250 ^	\$450 ^	\$450 ^
PBD - LEAD USD	05/17/18	\$4750 ^	\$4750 ^	\$350 ^	\$350 ^
NID - NICKEL USD	04/23/18	\$8130 v	\$8130 v	\$72 ^	\$72 ^
ZSD - SPECIAL HG ZINC USD	04/04/18	\$5425 ^	\$5425 ^	\$625 ^	\$625 ^
SND - TIN USD	05/17/18	\$9059 v	\$8235 v	\$292 ^	\$265 ^
ICE US - NYBOT					
RF - RUSSELL 1000 MINI INDEX	05/16/18	\$3721 v	\$3383 v		
TF - RUSSELL 2K-MINI	05/16/18	\$4018 v	\$3653 v		
Softs					
KC - COFFEE *	05/16/18	\$2310 v	\$2100 v	\$62 v	\$56 v

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
ICE US - NYBOT					
Softs					
SB - ICEUS SUGAR NO. 11 *	05/16/18	\$1047 v	\$952 v	\$143 v	\$130 v
CC - COCOA *	05/16/18	\$2090 ^	\$1900 ^	\$284 ^	\$258 ^
CT - COTTON *	05/16/18	\$2200 ^	\$2000 ^	\$1124 ^	\$1022 ^
OJ - FCOJ-A *	05/16/18	\$1249 v	\$1136 v	\$402 ^	\$365 ^
Currency					
DX - DOLLAR INDEX	05/16/18	\$1815 v	\$1650 v	\$36 v	\$33 v
WCE - Winnipeg Commodity Exchange					
RS - CANOLA	05/01/18	\$440 v	\$400 v	\$286 v	\$260 v

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Spread	Last Move	Credit	Initial	Maint
CME - Chicago Board of Trade				
Agriculture				
Soybeans vs. Soybean Oil	04/04/18	50.00%	\$1678 ^	\$1525 ^
Corn vs. Wheat	05/03/18	50.00%	\$1139 ^	\$1035 ^
Feeder Cattle vs Live Cattle	09/22/17	65.00%	\$3889 v	\$3535 v

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