INITIAL & MAINTENANCE EXCHANGE MINIMUM MARGINS

Effective with the open of business on Tuesday July 14, 2015 margin requirements are as listed below.

Information shown in red indicate latest changes.

AGRICULTURE (In U.S. Dollars)

MARKET	SPECULATIVE				HEDGE/MEMBER				Add-on	Effective Date
	Outright		Straddle		Outright		Straddle			
	Initial	Maint	Initital	Maint	Initial	Maint	Initital	Maint		
Sugar #11 (SB)	880	800	*	*	800	800	*	*	0	05/21/15
Sugar #16 (SF)	770	700	825	750	700	700	750	750	0	06/10/15
Cocoa (CC)	1,100	1,000	*	*	1,000	1,000	*	*	0	02/20/15
Coffee (KC)	3,740	3,400	*	*	3,400	3,400	*	*	0	06/10/15
Cotton (CT)	1,430	1,300	*	*	1,300	1,300	*	*	0	04/27/15
FCOJ-A (OJ)	1,485	1,350	*	*	1,350	1,350	*	*	0	06/29/15
Cash Settled U.S.Corn (ICN)	1,650	1,500	*	*	1,500	1,500	*	*	0	07/02/15
Cash Settled U.S.Soybean (IS)	3,190	2,900	*	*	2,900	2,900	*	*	0	07/02/15
Cash Settled U.S. Soybean Oil (IBO)	880	800	*	*	800	800	*	*	0	05/21/15
Cash Settled U.S. Soybean Meal (ISM)	1,980	1,800	*	*	1,800	1,800	*	*	0	07/02/15
Cash Settled U.S. Wheat (IW)	2,090	1,900	*	*	1,900	1,900	*	*	0	07/02/15

* See pages 5 thru 28 for ICE Futures U.S. Butterfly Strategy & Spread Margins

Note: The minimum original and maintenance margin rates for a customer who is a member or a member of the trade of the ICE Futures U.S. is equal to the hedge rates shown above.

INDICES (In U.S. Dollars)

MARKET	SPECULATIVE				HEDGE/MEMBER				Effective Date
	Outright		Straddle		Outright		Straddle		
	Initial	Maint	Initital	Maint	Initial	Maint	Initital	Maint	
USDX (DX)	2,310	2,100	330	300	2,100	2,100	300	300	07/14/15
Russell 1000® Index Mini (RF)	3,740	3,400	110	100	3,400	3,400	100	100	10/27/14
Russell 1000® Growth Index Mini (RG)	2,860	2,600	330	300	2,600	2,600	300	300	01/09/15
Russell 1000® Value Index Mini (RV)	2,915	2,650	220	200	2,650	2,650	200	200	01/27/15
Russell 2000® Index Mini (TF)	5,610	5,100	385	350	5,100	5,100	350	350	06/29/15
Russell 2000® Growth Index Mini (G2)	2,585	2,350	55	50	2,350	2,350	50	50	11/10/14
Russell 2000® Value Index Mini (V2)	4,950	4,500	110	100	4,500	4,500	100	100	06/29/15
NYSE Arca Gold Miners Index (GDF)	3,685	3,350	55	50	3,350	3,350	50	50	06/30/14
Mini MSCI EM Asia Index (ASE)	2,475	2,250	55	50	2,250	2,250	50	50	05/21/15
Mini MSCI EM Asia NTR Index (ASN)	1,485	1,350	55	50	1,350	1,350	50	50	01/22/15
Mini MSCI ACWI ex-US Index (AWE)	1,815	1,650	55	50	1,650	1,650	50	50	01/22/15
Mini MSCI ACWI ex-US NTR Index (AWN)	1,320	1,200	165	150	1,200	1,200	150	150	01/22/15
Mini MSCI ACWI Index (MAW)	2,860	2,600	55	50	2,600	2,600	50	50	01/22/15
Mini MSCI Canada Index (MCL)	3,740	3,400	55	50	3,400	3,400	50	50	06/30/14
Mini MSCI USA Value Index (MCU)	3,520	3,200	55	50	3,200	3,200	50	50	01/22/15
Mini MSCI EAFE Index (MFS)	4,125	3,750	220	200	3,750	3,750	200	200	07/14/15
Mini MSCI EAFE NTR Index (MFU)	3,630	3,300	55	50	3,300	3,300	50	50	01/22/15
Mini MSCI EM Latin America Index (MLE)	3,575	3,250	55	50	3,250	3,250	50	50	01/22/15
Mini MSCI EM Index (MME)	2,035	1,850	220	200	1,850	1,850	200	200	07/14/15
Mini MSCI EM NTR Index (MMN)	1,430	1,300	55	50	1,300	1,300	50	50	01/22/15
Mini MSCI ACWI NTR Index (MMW)	1,485	1,350	55	50	1,350	1,350	50	50	06/30/14
Mini MSCI USA Growth Index (MRG)	5,940	5,400	55	50	5,400	5,400	50	50	01/22/15
Mini MSCI USA Index (MUN)	3,300	3,000	55	50	3,000	3,000	50	50	01/22/15
Mini MSCI World Index (MWL)	2,750	2,500	55	50	2,500	2,500	50	50	01/22/15
Eris CDX HY Credit Future (HY5)	1,430	1,300	660	600	1,300	1,300	600	600	04/27/15
Eris CDX IG Credit Future (IG5)	275	250	220	200	250	250	200	200	04/27/15

INDICES (In Euro)

MARKET		SPECULATIVE				HEDGE/MEMBER				Effective Date
		Outright		Straddle		Outright		Straddle		
		Initial	Maint	Initital	Maint	Initial	Maint	Initital	Maint	
Mini MSCI Europe Index (MCE)		1,375	1,250	55	50	1,250	1,250	50	50	06/30/14
Mini MSCI Euro Index (MEU)		1,595	1,450	55	50	1,450	1,450	50	50	06/30/14
Mini MSCI Europe Growth Index (MGE)		1,210	1,100	55	50	1,100	1,100	50	50	06/30/14
Mini MSCI Pan-Euro Index (MPP)		1,265	1,150	55	50	1,150	1,150	50	50	06/30/14
Mini MSCI Europe Value Index (MPU)		1,485	1,350	55	50	1,350	1,350	50	50	06/30/14

Precious Metals

MARKET		SPECULATIVE				HEDGE/MEMBER				Effective Date
		Outright		Straddle		Outright		Straddle		
		Initial	Maint	Initital	Maint	Initial	Maint	Initital	Maint	
100 oz. Gold (ZG)	$	3,630	3,300	330	300	3,300	3,300	300	300	03/16/15
Mini Gold (33.2 oz.) (YG)	$	1,210	1,100	110	100	1,100	1,100	100	100	03/16/15
5000 oz. Silver (ZI)	$	7,150	6,500	550	500	6,500	6,500	500	500	03/16/15
Mini Silver (1000 oz.) (YI)	$	1,100	1,000	110	100	1,000	1,000	100	100	06/10/15

CURRENCIES, CROSS RATES

MARKET		SPECULATIVE Outright Initial	SPECULATIVE Outright Maint	SPECULATIVE Straddle Initial	SPECULATIVE Straddle Maint	HEDGE/MEMBER Outright Initial	HEDGE/MEMBER Outright Maint	HEDGE/MEMBER Straddle Initial	HEDGE/MEMBER Straddle Maint	Effective Date
Aust $-NZ $ (AR)	NZD	6,105	5,550	220	200	5,550	5,550	200	200	06/29/15
Aust $-Can $ (AS)	CAD	3,905	3,550	165	150	3,550	3,550	150	150	03/26/15
Million Australian Dollar US$ (IAU)	$	22,000	20,000	550	500	20,000	20,000	500	500	02/02/15
Aust$-US$ (KAU)	$	2,200	2,000	55	50	2,000	2,000	50	50	02/02/15
Million Euro Japanese Yen (IEJ)	JY	3,421,000	3,110,000	35,200	32,000	3,110,000	3,110,000	32,000	32,000	07/14/15
Euro-Japanese Yen (KEJ)	JY	427,625	388,750	4,400	4,000	388,750	388,750	4,000	4,000	07/14/15
Million Euro-US$ (IEO)	$	27,720	25,200	440	400	25,200	25,200	400	400	06/10/15
Euro-US$ (KEO)	$	3,465	3,150	55	50	3,150	3,150	50	50	06/10/15
Million Euro Canadian Dollar (IEP)	CAD	28,600	26,000	440	400	26,000	26,000	400	400	05/21/15
Euro-Canadian Dollar (KEP)	CAD	3,575	3,250	55	50	3,250	3,250	50	50	05/21/15
Euro-Czech Koruna (EZ)	CK	19,250	17,500	990	900	17,500	17,500	900	900	07/14/15
Million Euro British Pound (IGB)	BP	15,840	14,400	440	400	14,400	14,400	400	400	06/10/15
Euro-British Pound (KGB)	BP	1,980	1,800	55	50	1,800	1,800	50	50	06/10/15
Sterling New Zealand (GN)	NZD	8,250	7,500	165	150	7,500	7,500	150	150	03/26/15
Euro-Hungarian Forint (HR)	HF	538,450	489,500	18,315	16,650	489,500	489,500	16,650	16,650	06/29/15
Canadian $ Japanese Yen (HY)	JPY	369,380	335,800	6,600	6,000	335,800	335,800	6,000	6,000	07/14/15
Swedish Krona Japanese Yen (KJ)	JY	767,250	697,500	9,845	8,950	697,500	697,500	8,950	8,950	05/04/15
$-Swedish Krona (KX)	SEK	22,110	20,100	110	100	20,100	20,100	100	100	05/04/15
Million US$ Swedish Krona (IKX)	SEK	221,100	201,000	1,100	1,000	201,000	201,000	1,000	1,000	05/04/15
Norway Krone Japanese Yen (KY)	JY	983,345	893,950	16,500	15,000	893,950	893,950	15,000	15,000	07/14/15
Million US$ Swiss Franc (IMF)	SF	23,870	21,700	660	600	21,700	21,700	600	600	06/29/15
Swiss Franc US$ (KMF)	$	3,850	3,500	165	150	3,500	3,500	150	150	06/29/15
$-Pound (MP)	$	1,705	1,550	55	50	1,550	1,550	50	50	01/07/15
Million British Pound US$ (IMP)	$	27,280	24,800	880	800	24,800	24,800	800	800	01/07/15
Norwegian Krone Swedish Krona (NJ)	SEK	13,585	12,350	550	500	12,350	12,350	500	500	07/14/15
$-Norwegian Krone (NT)	NOK	25,630	23,300	660	600	23,300	23,300	600	600	06/10/15
Euro-Norwegian Krone (KOL)	NK	30,800	28,000	220	200	28,000	28,000	200	200	03/26/15
Sterling Canada Dollar (PC)	CAD	3,575	3,250	550	500	3,250	3,250	500	500	07/14/15
Sterling Norway Krone (PK)	NOK	43,065	39,150	550	500	39,150	39,150	500	500	07/14/15
Sterling Swedish Krona (PS)	SEK	33,000	30,000	605	550	30,000	30,000	550	550	05/21/15
Sterling SA Rand (PZ)	ZAR	59,455	54,050	2,365	2,150	54,050	54,050	2,150	2,150	07/14/15
Sterling Australian Dollar (QA)	AUD	5,280	4,800	110	100	4,800	4,800	100	100	03/26/15

CURRENCIES, CROSS RATES

MARKET		SPECULATIVE				HEDGE/MEMBER				Effective Date
		Outright		Straddle		Outright		Straddle		
		Initial	Maint	Initital	Maint	Initial	Maint	Initital	Maint	
Million Euro Swedish Krona (IRK)	SK	176,880	160,800	2,640	2,400	160,800	160,800	2,400	2,400	02/20/15
Euro-Swedish Krona (KRK)	SK	22,110	20,100	330	300	20,100	20,100	300	300	02/20/15
Million Euro Swiss Franc (IRZ)	SF	28,600	26,000	440	400	26,000	26,000	400	400	05/28/15
Euro-Swiss Franc (KRZ)	SF	3,575	3,250	55	50	3,250	3,250	50	50	05/28/15
Million US$ Japanese Yen (ISN)	JY	2,077,130	1,888,300	96,800	88,000	1,888,300	1,888,300	88,000	88,000	07/14/15
Japanese Yen US$ (KSN)	$	1,815	1,650	110	100	1,650	1,650	100	100	07/14/15
Pound-SW Franc (SS)	SF	5,775	5,250	165	150	5,250	5,250	150	150	05/04/15
Million US$ Canadian Dollar (ISV)	CAD	23,760	21,600	715	650	21,600	21,600	650	650	06/10/15
Canadian Dollar US$ (KSV)	$	1,540	1,400	110	100	1,400	1,400	100	100	06/29/15
Pound-Yen (SY)	JY	559,680	508,800	6,765	6,150	508,800	508,800	6,150	6,150	07/14/15
$ - Czech Koruna (VC)	CK	66,495	60,450	825	750	60,450	60,450	750	750	07/14/15
$ -Hungarian Forint (VU)	HF	845,350	768,500	14,465	13,150	768,500	768,500	13,150	13,150	06/29/15
Aust $-Japanese Yen (YA)	JY	488,455	444,050	11,000	10,000	444,050	444,050	10,000	10,000	06/29/15
Euro-SA Rand (YZ)	ZAR	38,280	34,800	1,430	1,300	34,800	34,800	1,300	1,300	05/21/15
New Zealand Dollar Japanese Yen (ZJ)	JY	390,500	355,000	12,100	11,000	355,000	355,000	11,000	11,000	06/29/15
$-SA Rand (ZR)	ZAR	29,535	26,850	1,210	1,100	26,850	26,850	1,100	1,100	07/14/15
NZ $-US $ (KZX)	$	2,090	1,900	55	50	1,900	1,900	50	50	02/02/15
Swiss Franc Japanese Yen (KZY)	JY	1,123,210	1,021,100	3,300	3,000	1,021,100	1,021,100	3,000	3,000	05/21/15
Colombian Peso US$ (KCU)	$	1,430	1,300	275	250	1,300	1,300	250	250	06/10/15
Mexican Peso US$ (KMP)	$	715	650	440	400	650	650	400	400	03/16/15
Euro-Australian Dollar (KRA)	AUD	5,225	4,750	110	100	4,750	4,750	100	100	05/21/15
Russian Ruble US$ (KRU)	$	8,800	8,000	4,840	4,400	8,000	8,000	4,400	4,400	07/14/15
Brazil Real US$ (KBX)	$	2,750	2,500	220	200	2,500	2,500	200	200	07/14/15
Indian Rupee US$ (KIU)	$	550	500	220	200	500	500	200	200	06/29/15
Turkish Lira-Euro (ETR)	EUR	8,470	7,700	165	150	7,700	7,700	150	150	06/10/15
Israeli Shekel-US$ (ILS)	$	4,895	4,450	110	100	4,450	4,450	100	100	06/29/15
Polish Zloty-Euro (PLE)	EUR	2,200	2,000	55	50	2,000	2,000	50	50	01/12/15
Polish Zloty-US$ (PLN)	$	3,850	3,500	55	50	3,500	3,500	50	50	05/21/15
Turkish LIra-US$ (TRM)	$	6,875	6,250	220	200	6,250	6,250	200	200	06/10/15

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Cocoa (CC) Calendar

Speculative - Maintenance

Contract Months	Sep-15	Dec-15	Mar-16	May-16	Jul-16	Sep-16	Dec-16	Mar-17	Effective Date
Jul-15	100	200	300	300	300	400	300	300	05/28/15
Sep-15		100	150	250	250	300	300	300	05/28/15
Dec-15			100	150	200	200	200	200	05/28/15
Mar-16				50	100	150	150	150	05/28/15
May-16					50	100	150	150	05/28/15
Jul-16						50	100	100	05/28/15
Sep-16							50	50	05/28/15
Dec-16								50	05/28/15
After Mar-17 vs. Any Tier: 300									05/28/15

Cocoa (CC) Calendar

Speculative - Initial

Contract Months	Sep-15	Dec-15	Mar-16	May-16	Jul-16	Sep-16	Dec-16	Mar-17	Effective Date
Jul-15	110	220	330	330	330	440	330	330	05/28/15
Sep-15		110	165	275	275	330	330	330	05/28/15
Dec-15			110	165	220	220	220	220	05/28/15
Mar-16				55	110	165	165	165	05/28/15
May-16					55	110	165	165	05/28/15
Jul-16						55	110	110	05/28/15
Sep-16							55	55	05/28/15
Dec-16								55	05/28/15
After Mar-17 vs. Any Tier: 330									05/28/15

Cocoa (CC)
Calendar

Hedge - Maintenance

Contract Months	Sep-15	Dec-15	Mar-16	May-16	Jul-16	Sep-16	Dec-16	Mar-17	Effective Date
Jul-15	100	200	300	300	300	400	300	300	05/28/15
Sep-15		100	150	250	250	300	300	300	05/28/15
Dec-15			100	150	200	200	200	200	05/28/15
Mar-16				50	100	150	150	150	05/28/15
May-16					50	100	150	150	05/28/15
Jul-16						50	100	100	05/28/15
Sep-16							50	50	05/28/15
Dec-16								50	05/28/15
After Mar-17 vs. Any Tier: 300									05/28/15

Cocoa (CC)
Calendar

Hedge - Initial

Contract Months	Sep-15	Dec-15	Mar-16	May-16	Jul-16	Sep-16	Dec-16	Mar-17	
Jul-15	100	200	300	300	300	400	300	300	05/28/15
Sep-15		100	150	250	250	300	300	300	05/28/15
Dec-15			100	150	200	200	200	200	05/28/15
Mar-16				50	100	150	150	150	05/28/15
May-16					50	100	150	150	05/28/15
Jul-16						50	100	100	05/28/15
Sep-16							50	50	05/28/15
Dec-16								50	05/28/15
After Mar-17 vs. Any Tier: 300									05/28/15

Cocoa (CC)
Butterfly Spreads

TIERS	Speculative -Maintenance	Speculative -Initial	Hedge -Maintenance	Hedge -Initial	Effective Date
T123	150	165	150	150	02/09/15
T234	100	110	100	100	12/16/14
T345	100	110	100	100	01/22/15
T456	100	110	100	100	01/22/15
T567	100	110	100	100	12/16/14
T678	100	110	100	100	04/23/15
T789	100	110	100	100	04/23/15
T8910	100	110	100	100	04/23/15
T91011	N/A	N/A	N/A	N/A	11/21/11
T101112	N/A	N/A	N/A	N/A	11/21/11
T111213	N/A	N/A	N/A	N/A	11/21/11

Cotton (CT)
Calendar

Speculative - Maintenance

Contract Months	Oct-15	Dec-15	Mar-16	May-16	Jul-16	Oct-16	Dec-16	Mar-17	May-17	Jul-17	Oct-17	Dec-17	Effective Date
Jul-15	550	550	750	850	1,150	1,100	750	750	750	750	750	950	06/29/15
Oct-15		550	600	700	600	650	900	900	900	900	900	900	06/29/15
Dec-15			350	350	450	500	700	700	700	700	700	700	06/29/15
Mar-16				150	300	350	600	600	600	600	600	700	06/29/15
May-16					150	400	500	550	550	550	550	550	06/29/15
Jul-16						250	550	550	550	550	550	550	06/29/15
Oct-16							450	450	450	450	450	450	06/29/15
Dec-16								500	500	500	500	500	06/29/15
Mar-17									50	50	50	50	05/21/15
May-17										50	50	50	05/21/15
Jul-17											50	50	05/21/15
Oct-17												50	05/21/15
After Dec-17 vs. Any Tier: 950													06/29/15

Cotton (CT)
Calendar

Speculative - Initial

Contract Months	Oct-15	Dec-15	Mar-16	May-16	Jul-16	Oct-16	Dec-16	Mar-17	May-17	Jul-17	Oct-17	Dec-17	Effective Date
Jul-15	605	605	825	935	1,265	1,210	825	825	825	825	825	1,045	06/29/15
Oct-15		605	660	770	660	715	990	990	990	990	990	990	06/29/15
Dec-15			385	385	495	550	770	770	770	770	770	770	06/29/15
Mar-16				165	330	385	660	660	660	660	660	770	06/29/15
May-16					165	440	550	605	605	605	605	605	06/29/15
Jul-16						275	605	605	605	605	605	605	06/29/15
Oct-16							495	495	495	495	495	495	06/29/15
Dec-16								550	550	550	550	550	06/29/15
Mar-17									55	55	55	55	05/21/15
May-17										55	55	55	05/21/15
Jul-17											55	55	05/21/15
Oct-17												55	05/21/15
After Dec-17 vs. Any Tier: 1,045													06/29/15

Cotton (CT)
Calendar

Hedge - Maintenance

Contract Months	Oct-15	Dec-15	Mar-16	May-16	Jul-16	Oct-16	Dec-16	Mar-17	May-17	Jul-17	Oct-17	Dec-17	Effective Date
Jul-15	550	550	750	850	1,150	1,100	750	750	750	750	750	950	06/29/15
Oct-15		550	600	700	600	650	900	900	900	900	900	900	06/29/15
Dec-15			350	350	450	500	700	700	700	700	700	700	06/29/15
Mar-16				150	300	350	600	600	600	600	600	700	06/29/15
May-16					150	400	500	550	550	550	550	550	06/29/15
Jul-16						250	550	550	550	550	550	550	06/29/15
Oct-16							450	450	450	450	450	450	06/29/15
Dec-16								500	500	500	500	500	06/29/15
Mar-17									50	50	50	50	05/21/15
May-17										50	50	50	05/21/15
Jul-17											50	50	05/21/15
Oct-17												50	05/21/15
After Dec-17 vs. Any Tier: 950													06/29/15

Cotton (CT)
Calendar

Hedge - Initial

Contract Months	Oct-15	Dec-15	Mar-16	May-16	Jul-16	Oct-16	Dec-16	Mar-17	May-17	Jul-17	Oct-17	Dec-17	Effective Date
Jul-15	550	550	750	850	1,150	1,100	750	750	750	750	750	950	06/29/15
Oct-15		550	600	700	600	650	900	900	900	900	900	900	06/29/15
Dec-15			350	350	450	500	700	700	700	700	700	700	06/29/15
Mar-16				150	300	350	600	600	600	600	600	700	06/29/15
May-16					150	400	500	550	550	550	550	550	06/29/15
Jul-16						250	550	550	550	550	550	550	06/29/15
Oct-16							450	450	450	450	450	450	06/29/15
Dec-16								500	500	500	500	500	06/29/15
Mar-17									50	50	50	50	05/21/15
May-17										50	50	50	05/21/15
Jul-17											50	50	05/21/15
Oct-17												50	05/21/15
After Dec-17 vs. Any Tier: 950													06/29/15

Cotton (CT)
Butterfly Spreads

TIERS	Speculative -Maintenance	TIERS	Speculative -Initial	TIERS	Hedge -Maintenance	Hedge -Initial	Effective Date
T123	500	T123	550	T123	500	500	07/14/15
T234	200	T234	220	T234	200	200	07/14/15
T345	150	T345	165	T345	150	150	07/14/15
T456	350	T456	385	T456	350	350	07/14/15
T567	400	T567	440	T567	400	400	07/14/15
T678	600	T678	660	T678	600	600	07/14/15
T789	450	T789	495	T789	450	450	07/14/15
T8910	50	T8910	55	T8910	50	50	07/14/15
T91011	50	T91011	55	T91011	50	50	06/10/15
T101112	50	T101112	55	T101112	50	50	02/09/15
T111213	200	T111213	220	T111213	200	200	12/16/14

Sugar#11(SB)
Calendar

Speculative - Maintenance

Contract Months	Mar-16	May-16	Jul-16	Oct-16	Mar-17	May-17	Jul-17	Oct-17	Mar-18	May-18	Effective Date
Oct-15	150	200	250	300	350	350	400	450	450	450	05/28/15
Mar-16		100	150	250	250	300	350	400	450	450	05/28/15
May-16			100	150	200	250	300	350	350	450	05/28/15
Jul-16				100	150	200	250	250	250	450	05/28/15
Oct-16					100	200	250	200	200	450	05/28/15
Mar-17						100	200	200	200	450	05/28/15
May-17							100	100	100	450	05/28/15
Jul-17								100	100	450	05/28/15
Oct-17									100	450	05/28/15
Mar-18										450	05/28/15
After May-18 vs. Any Tier: 450											05/28/15

Sugar#11 (SB)
Calendar

Speculative - Initial

Contract Months	Mar-16	May-16	Jul-16	Oct-16	Mar-17	May-17	Jul-17	Oct-17	Mar-18	May-18	Effective Date
Oct-15	165	220	275	330	385	385	440	495	495	495	05/28/15
Mar-16		110	165	275	275	330	385	440	495	495	05/28/15
May-16			110	165	220	275	330	385	385	495	05/28/15
Jul-16				110	165	220	275	275	275	495	05/28/15
Oct-16					110	220	275	220	220	495	05/28/15
Mar-17						110	220	220	220	495	05/28/15
May-17							110	110	110	495	05/28/15
Jul-17								110	110	495	05/28/15
Oct-17									110	495	05/28/15
Mar-18										495	05/28/15
After May-18 vs. Any Tier: 495											05/28/15

Sugar#11 (SB)
Calendar

Hedge - Maintenance

Contract Months	Mar-16	May-16	Jul-16	Oct-16	Mar-17	May-17	Jul-17	Oct-17	Mar-18	May-18	Effective Date
Oct-15	150	200	250	300	350	350	400	450	450	450	05/28/15
Mar-16		100	150	250	250	300	350	400	450	450	05/28/15
May-16			100	150	200	250	300	350	350	450	05/28/15
Jul-16				100	150	200	250	250	250	450	05/28/15
Oct-16					100	200	250	200	200	450	05/28/15
Mar-17						100	200	200	200	450	05/28/15
May-17							100	100	100	450	05/28/15
Jul-17								100	100	450	05/28/15
Oct-17									100	450	05/28/15
Mar-18										450	05/28/15
After May-18 vs. Any Tier: 450											05/28/15

Sugar#11 (SB)
Calendar

Hedge - Initial

Contract Months	Mar-16	May-16	Jul-16	Oct-16	Mar-17	May-17	Jul-17	Oct-17	Mar-18	May-18	
Oct-15	150	200	250	300	350	350	400	450	450	450	05/28/15
Mar-16		100	150	250	250	300	350	400	450	450	05/28/15
May-16			100	150	200	250	300	350	350	450	05/28/15
Jul-16				100	150	200	250	250	250	450	05/28/15
Oct-16					100	200	250	200	200	450	05/28/15
Mar-17						100	200	200	200	450	05/28/15
May-17							100	100	100	450	05/28/15
Jul-17								100	100	450	05/28/15
Oct-17									100	450	05/28/15
Mar-18										450	05/28/15
After May-18 vs. Any Tier: 450											05/28/15

Sugar#11 (SB)
Butterfly Spreads

Speculative -Maintenance TIERS		Speculative -Initial TIERS		Hedge -Maintenance TIERS		Hedge -Initial	Effective Date
T123	200	T123	220	T123	200	200	06/10/15
T234	150	T234	165	T234	150	150	06/10/15
T345	50	T345	55	T345	50	50	06/10/15
T456	50	T456	55	T456	50	50	06/10/15
T567	100	T567	110	T567	100	100	07/01/13
T678	100	T678	110	T678	100	100	11/26/13
T789	100	T789	110	T789	100	100	11/26/13
T8910	100	T8910	110	T8910	100	100	04/23/15
T91011	100	T91011	110	T91011	100	100	06/10/15
T101112	100	T101112	110	T101112	100	100	06/10/15
T111213	50	T111213	55	T111213	50	50	05/08/13

Coffee (KC)
Calendar

Speculative - Maintenance

Contract Months	Sep-15	Dec-15	Mar-16	May-16	Jul-16	Sep-16	Dec-16	Mar-17	May-17	Jul-17	Sep-17	Dec-17	Effective Date
Jul-15	300	300	300	400	450	600	800	900	900	1,050	1,750	1,750	06/29/15
Sep-15		100	200	300	450	600	750	900	900	1,050	1,750	1,750	06/29/15
Dec-15			100	250	400	550	750	900	850	1,050	1,750	1,750	06/29/15
Mar-16				150	350	350	550	700	1,050	1,050	1,750	1,750	06/29/15
May-16					150	250	450	750	850	1,050	1,700	1,750	06/29/15
Jul-16						200	400	600	600	700	1,650	1,750	06/29/15
Sep-16							300	400	500	750	1,650	1,750	06/29/15
Dec-16								200	300	700	1,600	1,750	06/29/15
Mar-17									200	650	1,500	1,750	06/29/15
May-17										600	1,400	1,750	06/29/15
Jul-17											1,150	1,750	06/29/15
Sep-17												1,750	06/29/15
After Dec-17 vs. Any Tier: 1,750													06/29/15

Coffee (KC)
Calendar

Speculative - Initial

Contract Months	Sep-15	Dec-15	Mar-16	May-16	Jul-16	Sep-16	Dec-16	Mar-17	May-17	Jul-17	Sep-17	Dec-17	Effective Date
Jul-15	330	330	330	440	495	660	880	990	990	1,155	1,925	1,925	06/29/15
Sep-15		110	220	330	495	660	825	990	990	1,155	1,925	1,925	06/29/15
Dec-15			110	275	440	605	825	990	935	1,155	1,925	1,925	06/29/15
Mar-16				165	385	385	605	770	1,155	1,155	1,925	1,925	06/29/15
May-16					165	275	495	825	935	1,155	1,870	1,925	06/29/15
Jul-16						220	440	660	660	770	1,815	1,925	06/29/15
Sep-16							330	440	550	825	1,815	1,925	06/29/15
Dec-16								220	330	770	1,760	1,925	06/29/15
Mar-17									220	715	1,650	1,925	06/29/15
May-17										660	1,540	1,925	06/29/15
Jul-17											1,265	1,925	06/29/15
Sep-17												1,925	06/29/15
After Dec-17 vs. Any Tier: 1,925													06/29/15

Coffee (KC)
Calendar

Hedge - Maintenance

Contract Months	Sep-15	Dec-15	Mar-16	May-16	Jul-16	Sep-16	Dec-16	Mar-17	May-17	Jul-17	Sep-17	Dec-17	Effective Date
Jul-15	300	300	300	400	450	600	800	900	900	1,050	1,750	1,750	06/29/15
Sep-15		100	200	300	450	600	750	900	900	1,050	1,750	1,750	06/29/15
Dec-15			100	250	400	550	750	900	850	1,050	1,750	1,750	06/29/15
Mar-16				150	350	350	550	700	1,050	1,050	1,750	1,750	06/29/15
May-16					150	250	450	750	850	1,050	1,700	1,750	06/29/15
Jul-16						200	400	600	600	700	1,650	1,750	06/29/15
Sep-16							300	400	500	750	1,650	1,750	06/29/15
Dec-16								200	300	700	1,600	1,750	06/29/15
Mar-17									200	650	1,500	1,750	06/29/15
May-17										600	1,400	1,750	06/29/15
Jul-17											1,150	1,750	06/29/15
Sep-17												1,750	06/29/15
After Dec-17 vs. Any Tier: 1,750													06/29/15

Coffee (KC)
Calendar

Hedge - Initial

Contract Months	Sep-15	Dec-15	Mar-16	May-16	Jul-16	Sep-16	Dec-16	Mar-17	May-17	Jul-17	Sep-17	Dec-17	Effective Date
Jul-15	300	300	300	400	450	600	800	900	900	1,050	1,750	1,750	06/29/15
Sep-15		100	200	300	450	600	750	900	900	1,050	1,750	1,750	06/29/15
Dec-15			100	250	400	550	750	900	850	1,050	1,750	1,750	06/29/15
Mar-16				150	350	350	550	700	1,050	1,050	1,750	1,750	06/29/15
May-16					150	250	450	750	850	1,050	1,700	1,750	06/29/15
Jul-16						200	400	600	600	700	1,650	1,750	06/29/15
Sep-16							300	400	500	750	1,650	1,750	06/29/15
Dec-16								200	300	700	1,600	1,750	06/29/15
Mar-17									200	650	1,500	1,750	06/29/15
May-17										600	1,400	1,750	06/29/15
Jul-17											1,150	1,750	06/29/15
Sep-17												1,750	06/29/15
After Dec-17 vs. Any Tier: 1,750													06/29/15

Coffee (KC)
Butterfly Spreads

TIERS	Speculative -Maintenance	Speculative -Initial	Hedge -Maintenance	Hedge -Initial	Effective Date
T123	350	385	350	350	07/14/15
T234	100	110	100	100	06/29/15
T345	150	165	150	150	12/16/14
T456	100	110	100	100	04/23/15
T567	100	110	100	100	07/14/15
T678	150	165	150	150	12/16/14
T789	150	165	150	150	06/10/15
T8910	100	110	100	100	07/14/15
T91011	250	275	250	250	07/14/15
T101112	400	440	400	400	07/14/15
T111213	850	935	850	850	12/16/14

FCOJ (OJ)
Calendar

Speculative - Maintenance

Contract Months	Sep-15	Nov-15	Jan-16	Mar-16	May-16	Jul-16	Sep-16	Nov-16	Jan-17	Mar-17	May-17	Jul-17	Effective Date
Jul-15	250	250	300	300	300	300	300	300	300	300	300	350	06/29/15
Sep-15		200	250	250	300	300	300	300	300	300	300	350	06/29/15
Nov-15			200	200	300	300	300	300	300	300	300	350	06/29/15
Jan-16				250	300	300	300	300	300	300	300	350	06/29/15
Mar-16					100	100	100	100	100	100	100	100	06/29/15
May-16						50	50	50	50	50	50	50	06/29/15
Jul-16							50	50	50	50	50	50	06/29/15
Sep-16								50	50	50	50	50	06/29/15
Nov-16									50	50	50	50	03/26/15
Jan-17										50	50	50	06/29/15
Mar-17											50	50	06/29/15
May-17												50	06/29/15
After July-17 vs. Any Tier: 350													03/26/15

FCOJ (OJ)
Calendar

Speculative - Initial

Contract Months	Sep-15	Nov-15	Jan-16	Mar-16	May-16	Jul-16	Sep-16	Nov-16	Jan-17	Mar-17	May-17	Jul-17	Effective Date
Jul-15	275	275	330	330	330	330	330	330	330	330	330	385	06/29/15
Sep-15		220	275	275	330	330	330	330	330	330	330	385	06/29/15
Nov-15			220	220	330	330	330	330	330	330	330	385	06/29/15
Jan-16				275	330	330	330	330	330	330	330	385	06/29/15
Mar-16					110	110	110	110	110	110	110	110	06/29/15
May-16						55	55	55	55	55	55	55	06/29/15
Jul-16							55	55	55	55	55	55	06/29/15
Sep-16								55	55	55	55	55	06/29/15
Nov-16									55	55	55	55	03/26/15
Jan-17										55	55	55	06/29/15
Mar-17											55	55	06/29/15
May-17												55	06/29/15
After July-17 vs. Any Tier: 385													03/26/15

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FCOJ (OJ)
Calendar

Hedge - Maintenance

Contract Months	Sep-15	Nov-15	Jan-16	Mar-16	May-16	Jul-16	Sep-16	Nov-16	Jan-17	Mar-17	May-17	Jul-17	Effective Date
Jul-15	250	250	300	300	300	300	300	300	300	300	300	350	06/29/15
Sep-15		200	250	250	300	300	300	300	300	300	300	350	06/29/15
Nov-15			200	200	300	300	300	300	300	300	300	350	06/29/15
Jan-16				250	300	300	300	300	300	300	300	350	06/29/15
Mar-16					100	100	100	100	100	100	100	100	06/29/15
May-16						50	50	50	50	50	50	50	06/29/15
Jul-16							50	50	50	50	50	50	06/29/15
Sep-16								50	50	50	50	50	06/29/15
Nov-16									50	50	50	50	03/26/15
Jan-17										50	50	50	06/29/15
Mar-17											50	50	06/29/15
May-17												50	06/29/15
After July-17 vs. Any Tier: 350													03/26/15

FCOJ (OJ)
Calendar

Hedge - Initial

Contract Months	Sep-15	Nov-15	Jan-16	Mar-16	May-16	Jul-16	Sep-16	Nov-16	Jan-17	Mar-17	May-17	Jul-17	
Jul-15	250	250	300	300	300	300	300	300	300	300	300	350	06/29/15
Sep-15		200	250	250	300	300	300	300	300	300	300	350	06/29/15
Nov-15			200	200	300	300	300	300	300	300	300	350	06/29/15
Jan-16				250	300	300	300	300	300	300	300	350	06/29/15
Mar-16					100	100	100	100	100	100	100	100	06/29/15
May-16						50	50	50	50	50	50	50	06/29/15
Jul-16							50	50	50	50	50	50	06/29/15
Sep-16								50	50	50	50	50	06/29/15
Nov-16									50	50	50	50	03/26/15
Jan-17										50	50	50	06/29/15
Mar-17											50	50	06/29/15
May-17												50	06/29/15
After July-17 vs. Any Tier: 350													03/26/15

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FCOJ (OJ)
Butterfly Spreads

TIERS	Speculative -Maintenance	Speculative -Initial	Hedge -Maintenance	Hedge -Initial	Effective Date
T123	600	660	600	600	07/14/15
T234	150	165	150	150	06/29/15
T345	250	275	250	250	06/29/15
T456	150	165	150	150	06/29/15
T567	100	110	100	100	06/29/15
T678	50	55	50	50	06/29/15
T789	50	55	50	50	12/16/14
T8910	50	55	50	50	12/16/14
T91011	50	55	50	50	12/16/14
T101112	50	55	50	50	05/15/12
T111213	250	275	250	250	12/16/14

* T1 represents the front month, T2 represents the next contract month, T3 and the rest of tiers represents subsequent months.
** Butterfly Spreads - 1 long vs. 2 short vs. 1 long or 1 short vs. 2 long vs. 1 short
*** Spread margins beyond T13+ will be (ICN) 1,350 (IS) 1,450 (ISM) 1,550 (IBO) 350

Cash Settled U.S. Corn (ICN)
Calendar

Speculative - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	50	100	100	150	250	300	350	350	450	500	500	500	04/09/14
T2		50	100	150	250	300	300	350	450	450	450	500	04/09/14
T3			100	150	250	300	300	350	450	450	450	500	04/09/14
T4				150	200	250	300	300	400	400	450	450	04/09/14
T5					150	150	200	250	350	350	350	400	04/09/14
T6						100	100	200	300	300	300	350	04/09/14
T7							50	150	250	250	250	300	04/09/14
T8								100	200	250	250	250	04/09/14
T9									200	250	250	250	04/09/14
T10										200	250	200	04/09/14
T11											100	100	04/09/14
T12												100	02/19/14
T13+ vs. T13+: 650													09/23/13

Cash Settled U.S. Corn (ICN) Calendar

Speculative - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	55	110	110	165	275	330	385	385	495	550	550	550	04/09/14
T2		55	110	165	275	330	330	385	495	495	495	550	04/09/14
T3			110	165	275	330	330	385	495	495	495	550	04/09/14
T4				165	220	275	330	330	440	440	495	495	04/09/14
T5					165	165	220	275	385	385	385	440	04/09/14
T6						110	110	220	330	330	330	385	04/09/14
T7							55	165	275	275	275	330	04/09/14
T8								110	275	275	275	275	04/09/14
T9									220	275	275	275	04/09/14
T10										220	275	220	04/09/14
T11											110	110	04/09/14
T12												110	02/19/14
T13+ vs. T13+: 715													09/23/13

Cash Settled U.S. Corn (ICN) Calendar

Hedge - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	
T1	50	100	100	150	250	300	350	350	450	500	500	500	04/09/14
T2		50	100	150	250	300	300	350	450	450	450	500	04/09/14
T3			100	150	250	300	300	350	450	450	450	500	04/09/14
T4				150	200	250	300	300	400	400	450	450	04/09/14
T5					150	150	200	250	350	350	350	400	04/09/14
T6						100	100	200	300	300	300	350	04/09/14
T7							50	150	250	250	250	300	04/09/14
T8								100	200	250	250	250	04/09/14
T9									200	250	250	250	04/09/14
T10										200	250	200	04/09/14
T11											100	100	04/09/14
T12												100	02/19/14
T13+ vs. T13+: 650													09/23/13

Cash Settled U.S. Corn (ICN) Calendar

Hedge - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	50	100	100	150	250	300	350	350	450	500	500	500	04/09/14
T2		50	100	150	250	300	300	350	450	450	450	500	04/09/14
T3			100	150	250	300	300	350	450	450	450	500	04/09/14
T4				150	200	250	300	300	400	400	450	450	04/09/14
T5					150	150	200	250	350	350	350	400	04/09/14
T6						100	100	200	300	300	300	350	04/09/14
T7							50	150	250	250	250	300	04/09/14
T8								100	200	250	250	250	04/09/14
T9									200	250	250	250	04/09/14
T10										200	250	200	04/09/14
T11											100	100	04/09/14
T12												100	02/19/14
T13+ vs. T13+: 650													09/23/13

Cash Settled U.S. Corn (ICN) Butterfly Spreads

TIERS	Speculative -Maintenance	TIERS	Speculative -Initial	TIERS	Hedge -Maintenance	Hedge -Initial	Effective Date
T123	100	T123	110	T123	100	100	02/19/14
T234	100	T234	110	T234	100	100	02/19/14
T345	100	T345	110	T345	100	100	02/19/14
T456	100	T456	110	T456	100	100	11/14/13
T567	100	T567	110	T567	100	100	09/23/13
T678	100	T678	110	T678	100	100	02/19/14
T789	200	T789	220	T789	200	200	01/22/15
T8910	200	T8910	220	T8910	200	200	01/22/15
T91011	200	T91011	220	T91011	200	200	01/22/15
T101112	250	T101112	275	T101112	250	250	02/19/14
T111213	200	T111213	220	T111213	200	200	01/22/15

Cash Settled U.S. Soybean (IS) Calendar

Speculative - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	400	450	900	1,350	1,550	1,550	1,550	1,550	1,550	1,650	1,700	1,700	04/09/14
T2		350	650	1,050	1,250	1,300	1,300	1,300	1,600	1,350	1,400	1,400	04/09/14
T3			650	1,050	1,250	1,250	1,250	1,250	1,600	1,300	1,350	1,350	04/09/14
T4				450	750	1,000	1,000	1,000	1,000	1,250	1,300	1,300	04/09/14
T5					550	800	800	1,000	850	850	1,400	1,400	04/09/14
T6						400	500	500	500	550	650	600	04/09/14
T7							300	250	300	300	450	400	04/09/14
T8								50	100	150	450	400	04/09/14
T9									100	150	550	350	04/09/14
T10										100	400	350	04/09/14
T11											400	400	04/09/14
T12												400	04/09/14
T13+vsT13+: 250													04/01/13

Cash Settled U.S. Soybean (IS) Calendar

Speculative - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	
T1	440	495	990	1,485	1,705	1,705	1,705	1,705	1,705	1,815	1,870	1,870	04/09/14
T2		385	715	1,155	1,375	1,430	1,430	1,430	1,760	1,485	1,540	1,540	04/09/14
T3			715	1,155	1,375	1,375	1,375	1,375	1,760	1,430	1,485	1,485	04/09/14
T4				495	825	1,100	1,100	1,100	1,100	1,375	1,430	1,430	04/09/14
T5					605	880	880	1,100	935	935	1,540	1,540	04/09/14
T6						440	550	550	550	605	715	660	04/09/14
T7							330	275	330	330	495	440	04/09/14
T8								55	110	165	495	440	04/09/14
T9									110	165	605	385	04/09/14
T10										110	440	385	04/09/14
T11											440	440	04/09/14
T12												440	04/09/14
T13+vsT13+: 275													04/01/13

Cash Settled U.S. Soybean (IS) Calendar

Hedge - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	400	450	900	1,350	1,550	1,550	1,550	1,550	1,550	1,650	1,700	1,700	04/09/14
T2		350	650	1,050	1,250	1,300	1,300	1,300	1,600	1,350	1,400	1,400	04/09/14
T3			650	1,050	1,250	1,250	1,250	1,250	1,600	1,300	1,350	1,350	04/09/14
T4				450	750	1,000	1,000	1,000	1,000	1,250	1,300	1,300	04/09/14
T5					550	800	800	1,000	850	850	1,400	1,400	04/09/14
T6						400	500	500	500	550	650	600	04/09/14
T7							300	250	300	300	450	400	04/09/14
T8								50	100	150	450	400	04/09/14
T9									100	150	550	350	04/09/14
T10										100	400	350	04/09/14
T11											400	400	04/09/14
T12												400	04/09/14
T13+vsT13+: 250													04/01/13

Cash Settled U.S. Soybean (IS) Calendar

Hedge - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	
T1	400	450	900	1,350	1,550	1,550	1,550	1,550	1,550	1,650	1,700	1,700	04/09/14
T2		350	650	1,050	1,250	1,300	1,300	1,300	1,600	1,350	1,400	1,400	04/09/14
T3			650	1,050	1,250	1,250	1,250	1,250	1,600	1,300	1,350	1,350	04/09/14
T4				450	750	1,000	1,000	1,000	1,000	1,250	1,300	1,300	04/09/14
T5					550	800	800	1,000	850	850	1,400	1,400	04/09/14
T6						400	500	500	500	550	650	600	04/09/14
T7							300	250	300	300	450	400	04/09/14
T8								50	100	150	450	400	04/09/14
T9									100	150	550	350	04/09/14
T10										100	400	350	04/09/14
T11											400	400	04/09/14
T12												400	04/09/14
T13+vsT13+: 250													04/01/13

Cash Settled U.S. Soybean (IS) Butterfly Spreads

TIERS	Speculative -Maintenance	Speculative -Initial	Hedge -Maintenance	Hedge -Initial	Effective Date
T123	100	110	100	100	02/09/15
T234	150	165	150	150	04/23/15
T345	150	165	150	150	04/23/15
T456	100	110	100	100	02/09/15
T567	100	110	100	100	04/23/15
T678	100	110	100	100	04/23/15
T789	100	110	100	100	02/09/15
T8910	100	110	100	100	04/09/14
T91011	250	275	250	250	04/23/15
T101112	400	440	400	400	04/23/15
T111213	250	275	250	250	04/23/15

Cash Settled U.S. Soybean Oil (IBO) Calendar

Speculative - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	50	50	50	50	100	200	300	350	350	350	400	400	02/19/14
T2		50	50	50	150	250	300	350	350	350	400	400	02/19/14
T3			50	50	150	250	300	350	350	350	400	400	02/19/14
T4				50	150	250	300	350	350	350	400	400	02/19/14
T5					150	250	300	350	350	350	400	400	02/19/14
T6						150	200	250	250	250	300	300	02/19/14
T7							100	150	150	150	200	200	02/19/14
T8								50	100	100	100	150	02/19/14
T9									100	100	100	100	01/09/14
T10										50	50	100	01/09/14
T11											50	50	01/09/14
T12												50	01/09/14
T13+ vs. T13+: 350													05/14/12

Cash Settled U.S. Soybean Oil (IBO) Calendar

Speculative - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	55	55	55	55	110	220	330	385	385	385	440	440	02/19/14
T2		55	55	55	165	275	330	385	385	385	440	440	02/19/14
T3			55	55	165	275	330	385	385	385	440	440	02/19/14
T4				55	165	275	330	385	385	385	440	440	02/19/14
T5					165	275	330	385	385	385	440	440	02/19/14
T6						165	220	275	275	275	330	330	02/19/14
T7							110	165	165	165	220	220	02/19/14
T8								55	110	110	110	165	02/19/14
T9									110	110	110	110	01/09/14
T10										55	55	110	01/09/14
T11											55	55	01/09/14
T12												55	01/09/14
T13+ vs. T13+: 385													05/14/12

Cash Settled U.S. Soybean Oil (IBO) Calendar

Hedge - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	50	50	50	50	100	200	300	350	350	350	400	400	02/19/14
T2		50	50	50	150	250	300	350	350	350	400	400	02/19/14
T3			50	50	150	250	300	350	350	350	400	400	02/19/14
T4				50	150	250	300	350	350	350	400	400	02/19/14
T5					150	250	300	350	350	350	400	400	02/19/14
T6						150	200	250	250	250	300	300	02/19/14
T7							100	150	150	150	200	200	02/19/14
T8								50	100	100	100	150	02/19/14
T9									100	100	100	100	01/09/14
T10										50	50	100	01/09/14
T11											50	50	01/09/14
T12												50	01/09/14
T13+ vs. T13+: 350													05/14/12

Cash Settled U.S. Soybean Oil (IBO) Calendar

Hedge - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	50	50	50	50	100	200	300	350	350	350	400	400	02/19/14
T2		50	50	50	150	250	300	350	350	350	400	400	02/19/14
T3			50	50	150	250	300	350	350	350	400	400	02/19/14
T4				50	150	250	300	350	350	350	400	400	02/19/14
T5					150	250	300	350	350	350	400	400	02/19/14
T6						150	200	250	250	250	300	300	02/19/14
T7							100	150	150	150	200	200	02/19/14
T8								50	100	100	100	150	02/19/14
T9									100	100	100	100	01/09/14
T10										50	50	100	01/09/14
T11											50	50	01/09/14
T12												50	01/09/14
T13+ vs. T13+: 350													05/14/12

Cash Settled U.S. Soybean Oil (IBO) Butterfly Spreads

TIERS	Speculative -Maintenance	Speculative -Initial	Hedge -Maintenance	Hedge -Initial	Effective Date
T123	50	55	50	50	11/14/13
T234	100	110	100	100	04/09/14
T345	100	110	100	100	04/09/14
T456	100	110	100	100	03/25/13
T567	100	110	100	100	04/09/14
T678	100	110	100	100	04/09/14
T789	100	110	100	100	04/09/14
T8910	100	110	100	100	02/25/13
T91011	100	110	100	100	05/28/13
T101112	100	110	100	100	08/31/12
T111213	100	110	100	100	05/14/12

Cash Settled U.S. Soybean Meal (ISM) Calendar

Speculative - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	550	1,300	1,300	1,300	1,300	1,350	1,350	1,400	1,400	1,600	1,750	1,800	01/30/14
T2		1,300	1,300	1,300	1,300	1,350	1,350	1,400	1,400	1,400	1,500	1,450	01/30/14
T3			200	300	400	650	950	950	950	1,050	1,050	1,050	01/30/14
T4				200	400	650	950	900	900	1,000	1,050	1,000	01/30/14
T5					350	550	800	850	850	900	900	900	01/30/14
T6						350	550	700	700	800	800	800	01/30/14
T7							350	550	550	700	700	700	01/30/14
T8								350	350	550	550	550	12/16/13
T9									350	350	350	350	12/16/13
T10										200	200	200	12/16/13
T11											100	150	01/09/14
T12												150	12/16/13
T13+ vs. T13+ 350													04/01/13

Cash Settled U.S. Soybean Meal (ISM) Calendar

Speculative - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	605	1,430	1,430	1,430	1,430	1,485	1,485	1,540	1,540	1,760	1,925	1,980	01/30/14
T2		1,430	1,430	1,430	1,430	1,485	1,485	1,540	1,540	1,540	1,650	1,595	01/30/14
T3			220	330	440	715	1,045	1,045	1,045	1,155	1,155	1,155	01/30/14
T4				220	440	715	1,045	990	990	1,100	1,155	1,100	01/30/14
T5					385	605	880	935	935	990	990	990	01/30/14
T6						385	605	770	770	880	880	880	01/30/14
T7							385	605	605	770	770	770	01/30/14
T8								385	385	605	605	605	12/16/13
T9									385	385	385	385	12/16/13
T10										220	220	220	12/16/13
T11											110	165	01/09/14
T12												165	12/16/13
T13+ vs. T13+ 385													04/01/13

Cash Settled U.S. Soybean Meal (ISM) Calendar

Hedge - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	550	1,300	1,300	1,300	1,300	1,350	1,350	1,400	1,400	1,600	1,750	1,800	01/30/14
T2		1,300	1,300	1,300	1,300	1,350	1,350	1,400	1,400	1,400	1,500	1,450	01/30/14
T3			200	300	400	650	950	950	950	1,050	1,050	1,050	01/30/14
T4				200	400	650	950	900	900	1,000	1,050	1,000	01/30/14
T5					350	550	800	850	850	900	900	900	01/30/14
T6						350	550	700	700	800	800	800	01/30/14
T7							350	550	550	700	700	700	01/30/14
T8								350	350	550	550	550	12/16/13
T9									350	350	350	350	12/16/13
T10										200	200	200	12/16/13
T11											100	150	01/09/14
T12												150	12/16/13
T13+ vs. T13+ 350													04/01/13

Cash Settled U.S. Soybean Meal (ISM) Calendar

Hedge - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	Effective Date
T1	550	1,300	1,300	1,300	1,300	1,350	1,350	1,400	1,400	1,600	1,750	1,800	01/30/14
T2		1,300	1,300	1,300	1,300	1,350	1,350	1,400	1,400	1,400	1,500	1,450	01/30/14
T3			200	300	400	650	950	950	950	1,050	1,050	1,050	01/30/14
T4				200	400	650	950	900	900	1,000	1,050	1,000	01/30/14
T5					350	550	800	850	850	900	900	900	01/30/14
T6						350	550	700	700	800	800	800	01/30/14
T7							350	550	550	700	700	700	01/30/14
T8								350	350	550	550	550	12/16/13
T9									350	350	350	350	12/16/13
T10										200	200	200	12/16/13
T11											100	150	01/09/14
T12												150	12/16/13
T13+ vs. T13+ 350													04/01/13

Cash Settled U.S. Soybean Meal (ISM)
Butterfly Spreads

TIERS	Speculative -Maintenance	Speculative -Initial	Hedge -Maintenance	Hedge -Initial	Effective Date
T123	100	110	100	100	04/23/15
T234	100	110	100	100	02/09/15
T345	150	165	150	150	04/23/15
T456	100	110	100	100	04/23/15
T567	100	110	100	100	04/23/15
T678	100	110	100	100	02/09/15
T789	150	165	150	150	04/23/15
T8910	150	165	150	150	04/23/15
T91011	50	55	50	50	04/23/15
T101112	50	55	50	50	04/23/15
T111213	300	330	300	300	04/23/15

Cash Settled U.S. Wheat (IW)
Calendar

Speculative - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	Effective Date
T1	300	300	300	350	400	450	500	600	550	08/06/14
T2		150	150	200	300	350	400	500	550	08/06/14
T3			100	150	250	300	350	400	450	08/06/14
T4				150	200	300	350	400	450	08/06/14
T5					150	200	350	400	400	08/06/14
T6						150	250	350	400	03/06/14
T7							200	200	250	08/06/14
T8								100	150	08/06/14
T9									150	08/06/14

Cash Settled U.S. Wheat (IW) Calendar

Speculative - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	Effective Date
T1	330	330	330	385	440	495	550	660	605	08/06/14
T2		165	165	220	330	385	440	550	605	08/06/14
T3			110	165	275	330	385	440	495	08/06/14
T4				165	220	330	385	440	495	08/06/14
T5					165	220	385	440	440	08/06/14
T6						165	275	385	440	03/06/14
T7							220	220	275	08/06/14
T8								110	165	08/06/14
T9									165	08/06/14

Cash Settled U.S. Wheat (IW) Calendar

Hedge - Maintenance

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	
T1	300	300	300	350	400	450	500	600	550	08/06/14
T2		150	150	200	300	350	400	500	550	08/06/14
T3			100	150	250	300	350	400	450	08/06/14
T4				150	200	300	350	400	450	08/06/14
T5					150	200	350	400	400	08/06/14
T6						150	250	350	400	03/06/14
T7							200	200	250	08/06/14
T8								100	150	08/06/14
T9									150	08/06/14

Cash Settled U.S. Wheat (IW) Calendar

Hedge - Initial

TIERS	T2	T3	T4	T5	T6	T7	T8	T9	T10	
T1	300	300	300	350	400	450	500	600	550	08/06/14
T2		150	150	200	300	350	400	500	550	08/06/14
T3			100	150	250	300	350	400	450	08/06/14
T4				150	200	300	350	400	450	08/06/14
T5					150	200	350	400	400	08/06/14
T6						150	250	350	400	03/06/14
T7							200	200	250	08/06/14
T8								100	150	08/06/14
T9									150	08/06/14

Cash Settled U.S. Wheat (IW) Butterfly Spreads

TIERS	Speculative -Maintenance	Speculative -Initial	Hedge -Maintenance	Hedge -Initial	
T123	150	165	150	150	02/09/15
T234	250	275	250	250	01/22/15
T345	100	110	100	100	02/09/15
T456	100	110	100	100	02/09/15
T567	200	220	200	200	01/22/15
T678	450	495	450	450	01/22/15
T789	450	495	450	450	01/22/15
T8910	300	330	300	300	01/22/15

ICE FUTURES U.S. PRODUCTS VS. ICE FUTURES U.S. PRODUCTS

Information shown in red indicate latest changes.

CURRENCIES, CROSS RATES, INDEX PRODUCTS

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
AS+KAU+KSV	long-short-long	1 to 3 to 1	75%	08/30/13
AS+KAU+ISV	long-short-short	10 to 10 to 1	75%	09/30/11
AS+IAU+ISV	long-short-short	10 to 1 to 1	75%	09/30/11
AS+IAU+KSV	long-short-long	10 to 3 to 10	70%	09/30/11
KAU+KZX+AR	long-short-short	4 to 2 to 1	70%	09/27/11
DX+MP	long-long	1 to 1	70%	03/16/15
DX+KEO	long-long	3 to 2	70%	03/16/15
DX+KEO+MP	long-long-long	6 to 3 to 1	85%	03/16/15
DX+KMF	long-long	1 to 1	60%	03/16/15
DX+KX+KMF	long-short-long	7 to 4 to 3	85%	03/16/15
DX+MP+KMF	long-long-long	5 to 4 to 1	85%	03/16/15
DX+KEO+KMF	long-long-long	21 to 15 to 1	85%	03/16/15
DX+KSN+KMF	long-long-long	5 to 4 to 1	85%	03/16/15
DX+KSV+KMF	long-long-long	14 to 11 to 3	85%	03/16/15
DX+KSN+MP	long-long-long	2 to 1 to 1	85%	03/16/15
DX+KEO+KSN	long-long-long	6 to 3 to 1	85%	03/16/15
DX+KSV	long-long	1 to 1	45%	03/16/15
DX+MP+KSV	long-long-long	2 to 1 to 1	85%	03/16/15
DX+KEO+KSV	long-long-long	13 to 7 to 2	85%	03/16/15
DX+KSN	long-long	1 to 1	50%	04/09/14
DX+KSN+KSV	long-long-long	2 to 1 to 1	85%	03/16/15
DX+KX	long-short	1 to 1	60%	03/16/15
DX+KEO+KX	long-long-short	16 to 10 to 1	85%	03/16/15
DX+KSN+KX	long-long-short	4 to 3 to 1	85%	03/16/15
DX+KSV+KX	long-long-short	15 to 11 to 4	85%	03/16/15
DX+MP+KX	long-long-short	4 to 3 to 1	85%	03/16/15
IEO+DX	long-long	1 to 12	75%	09/30/11
IMP+DX	long-long	1 to 24	60%	09/30/11
KAU+IAU	long-short	10 to 1	100%	06/06/11
KEJ+IEJ	long-short	8 to 1	100%	06/06/11
KEJ+IRZ+KZY	long-short-short	16 to 1 to 4	90%	09/30/11
KEJ+KRZ+KZY	long-short-short	4 to 2 to 1	60%	09/07/12
KEJ+KEO+KSN	long-short-long	1 to 1 to 1	90%	03/26/15
KEO+IEO	long-short	8 to 1	100%	06/06/11
KEO+KMF+IRZ	long-short-short	16 to 8 to 1	85%	09/30/11
KEO+IEP+ISV	short-long-short	20 to 5 to 2	70%	09/30/11
KEO+IEP+KSV	long-short-short	16 to 1 to 8	65%	09/30/11
KEO+KEP+ISV	short-long-short	10 to 20 to 1	70%	09/30/11
KEO+KEP+KSV	long-short-short	2 to 1 to 1	60%	09/07/12
KEO+KGB+MP	long-short-short	2 to 1 to 2	85%	08/30/13
KEO+KGB+IMP	long-short-short	16 to 8 to 1	75%	09/30/11
KEO+KMF+KRZ	long-short-short	2 to 1 to 1	75%	08/30/13
KEO+IGB+MP	long-short-short	16 to 1 to 16	75%	09/30/11
KEO+IGB+IMP	long-short-short	16 to 1 to 1	75%	09/30/11
KEP+IEP	long-short	8 to 1	100%	06/06/11

CURRENCIES, CROSS RATES, INDEX PRODUCTS

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
KGB+IGB	long-short	8 to 1	100%	06/06/11
KRA+KEO+KAU	long-short-long	1 to 1 to 2	90%	03/26/15
KRK+IRK	long-short	8 to 1	100%	06/06/11
KRZ+IRZ	long-short	8 to 1	100%	06/06/11
KRZ+SS+KGB	long-short-short	2 to 1 to 1	80%	09/27/11
IAU+KZX+AR	long-short-short	2 to 10 to 5	70%	09/30/11
IEJ+IRZ+KZY	long-short-short	2 to 1 to 4	90%	09/30/11
IEJ+KRZ+KZY	long-short-short	1 to 4 to 2	90%	09/30/11
IEO+KGB+MP	long-short-short	1 to 4 to 8	75%	09/30/11
IEO+KGB+IMP	long-short-short	2 to 8 to 1	75%	09/30/11
IEO+IGB+MP	long-short-short	2 to 1 to 16	75%	09/30/11
IEO+IGB+IMP	long-short-short	2 to 1 to 1	75%	09/30/11
IEO+KEP+ISV	short-long-short	5 to 80 to 4	70%	09/30/11
IEO+KEP+KSV	long-short-short	1 to 4 to 4	65%	09/30/11
IEO+KMF+IRZ	long-short-short	2 to 8 to 1	85%	09/30/11
IEO+KMF+KRZ	long-short-short	1 to 4 to 4	85%	09/30/11
IEO+IEP+ISV	short-long-short	5 to 10 to 4	70%	09/30/11
IEO+IEP+KSV	long-short-short	2 to 1 to 8	65%	09/30/11
IKX+KX	long-short	1 to 10	100%	11/06/08
IMP+MP	long-short	1 to 16	100%	11/06/08
KRZ+SS+IGB	long-short-short	16 to 8 to 1	80%	09/30/11
IRZ+SS+IGB	long-short-short	2 to 8 to 1	80%	09/30/11
IRZ+SS+KGB	long-short-short	1 to 4 to 4	80%	09/30/11
SS+MP+KMF	long-short-long	2 to 4 to 3	90%	03/26/15
SY+MP+KSN	long-short-long	1 to 2 to 2	90%	03/26/15
ZJ+KZX+KSN	long-short-long	2 to 4 to 3	85%	03/26/15
RF+RG	long-short	1 to 1	75%	08/30/13
RF+RV	long-short	1 to 1	75%	08/30/13
RF+RV+RG	long-short-short	2 to 1 to 1	75%	08/30/13
RG+RV	long-short	1 to 1	85%	09/07/12
RF+G2	long-short	1 to 1	75%	08/30/13
RF+V2	long-short	1 to 1	70%	04/22/13
TF+RF	long-short	1 to 1	80%	09/07/12
TF+RG	long-short	1 to 1	80%	09/27/11
TF+RV	long-short	1 to 1	80%	08/30/13
TF+G2	long-short	1 to 1	80%	08/30/13
TF+V2	long-short	1 to 1	85%	04/22/13
G2+V2	long-short	2 to 1	65%	08/30/13

INDICES

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
ASE+ASN	long-short	1 to 1	90%	06/30/14
ASE+AWE	long-short	5 to 4	85%	06/30/14
ASE+AWN	long-short	1 to 1	85%	06/30/14
ASE+MMN	long-short	1 to 1	90%	06/30/14
ASN+AWE	long-short	4 to 3	85%	06/30/14
ASN+AWN	long-short	1 to 1	85%	06/30/14
ASN+MMN	long-short	1 to 1	90%	06/30/14
AWE+AWN	long-short	2 to 3	90%	06/30/14
AWE+MAW	long-short	4 to 3	90%	06/30/14
AWE+MCE	long-short	1 to 2	85%	06/30/14
AWE+MFU	long-short	2 to 1	90%	06/30/14
AWE+MGE	long-short	1 to 2	85%	06/30/14
AWE+MMN	long-short	3 to 4	85%	06/30/14
AWE+MMW	long-short	2 to 3	85%	06/30/14
AWE+MPP	long-short	1 to 2	85%	06/30/14
AWE+MPU	long-short	4 to 7	85%	06/30/14
AWN+MAW	long-short	2 to 1	85%	06/30/14
AWN+MCE	long-short	3 to 4	85%	06/30/14
AWN+MFU	long-short	5 to 2	90%	06/30/14
AWN+MGE	long-short	3 to 4	85%	06/30/14
AWN+MMN	long-short	1 to 1	85%	06/30/14
AWN+MMW	long-short	1 to 1	85%	06/30/14
AWN+MPP	long-short	3 to 4	85%	06/30/14
AWN+MPU	long-short	3 to 4	85%	06/30/14
MAW+MCE	long-short	2 to 5	90%	06/30/14
MAW+MCL	long-short	1 to 1	85%	06/30/14
MAW+MCU	long-short	5 to 4	90%	06/30/14
MAW+MEU	long-short	1 to 3	85%	06/30/14
MAW+MFS	long-short	1 to 1	85%	06/30/14
MAW+MFU	long-short	5 to 4	85%	06/30/14
MAW+MGE	long-short	1 to 3	85%	06/30/14
MAW+MME	long-short	2 to 3	80%	06/30/14
MAW+MMW	long-short	1 to 3	80%	06/30/14
MAW+MPP	long-short	1 to 3	85%	06/30/14
MAW+MPU	long-short	2 to 5	90%	06/30/14
MAW+MRG	long-short	5 to 3	85%	06/30/14
MAW+MUN	long-short	1 to 1	85%	06/30/14
MAW+MWL	long-short	1 to 1	90%	06/30/14
MAW+RF	long-short	5 to 4	85%	06/30/14
MAW+RG	long-short	1 to 1	80%	06/30/14
MAW+RV	long-short	1 to 1	80%	06/30/14
MAW+TF	long-short	4 to 3	75%	06/30/14
MAW+V2	long-short	5 to 3	75%	06/30/14
MCE+MEU	long-short	1 to 1	90%	06/30/14
MCE+MFU	long-short	3 to 1	90%	06/30/14
MCE+MGE	long-short	1 to 1	90%	06/30/14
MCE+MME	long-short	5 to 3	80%	06/30/14

INDICES

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
MCE+MMW	long-short	1 to 1	80%	06/30/14
MCE+MPP	long-short	1 to 1	90%	06/30/14
MCE+MPU	long-short	1 to 1	90%	06/30/14
MCL+MMW	long-short	2 to 5	85%	06/30/14
MCU+G2	long-short	3 to 5	65%	06/30/14
MCU+MFS	long-short	1 to 1	85%	06/30/14
MCU+MME	long-short	1 to 2	75%	06/30/14
MCU+MMW	long-short	1 to 3	85%	06/30/14
MCU+MRG	long-short	3 to 2	85%	06/30/14
MCU+MUN	long-short	1 to 1	90%	06/30/14
MCU+MWL	long-short	5 to 6	90%	06/30/14
MCU+RF	long-short	1 to 1	90%	06/30/14
MCU+RG	long-short	1 to 1	85%	06/30/14
MCU+RV	long-short	1 to 1	90%	06/30/14
MCU+TF	long-short	1 to 1	75%	06/30/14
MCU+V2	long-short	3 to 2	75%	06/30/14
MEU+MGE	long-short	1 to 1	90%	06/30/14
MEU+MMW	long-short	4 to 3	75%	06/30/14
MEU+MPP	long-short	1 to 1	75%	06/30/14
MEU+MPU	long-short	1 to 1	90%	06/30/14
MFS+MCE	long-short	1 to 3	85%	06/30/14
MFS+MEU	long-short	1 to 3	85%	06/30/14
MFS+MME	long-short	1 to 2	80%	06/30/14
MFS+MMW	long-short	2 to 5	85%	06/30/14
MFS+MPP	long-short	1 to 3	85%	06/30/14
MFS+MPU	long-short	1 to 3	85%	06/30/14
MFS+MRG	long-short	3 to 2	85%	06/30/14
MFS+MUN	long-short	1 to 1	85%	06/30/14
MFS+MWL	long-short	1 to 1	90%	06/30/14
MFS+RF	long-short	1 to 1	80%	06/30/14
MFS+RG	long-short	1 to 1	80%	06/30/14
MFS+RV	long-short	1 to 1	80%	06/30/14
MFS+TF	long-short	1 to 1	75%	06/30/14
MFS+V2	long-short	3 to 2	75%	06/30/14
MFU+MGE	long-short	2 to 7	85%	06/30/14
MFU+MMN	long-short	2 to 5	85%	06/30/14
MFU+MMW	long-short	1 to 3	80%	06/30/14
MFU+MPP	long-short	2 to 7	90%	06/30/14
MFU+MPU	long-short	1 to 3	90%	06/30/14
MGE+MMW	long-short	5 to 4	70%	06/30/14
MGE+MPP	long-short	1 to 1	90%	06/30/14
MGE+MPU	long-short	1 to 1	90%	06/30/14
MLE+MME	long-short	3 to 4	80%	06/30/14
MME+MEU	long-short	1 to 2	80%	06/30/14
MME+MMW	long-short	3 to 4	90%	06/30/14
MME+MPP	long-short	3 to 5	70%	06/30/14

INDICES

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
MME+MUN	long-short	2 to 1	75%	06/30/14
MME+MWL	long-short	5 to 3	75%	06/30/14
MME+RV	long-short	2 to 1	70%	06/30/14
MME+TF	long-short	2 to 1	70%	06/30/14
MMW+MPP	long-short	4 to 5	85%	06/30/14
MMW+MPU	long-short	1 to 1	90%	06/30/14
MMW+MRG	long-short	4 to 1	85%	06/30/14
MMW+MUN	long-short	5 to 2	85%	06/30/14
MMW+MWL	long-short	2 to 1	85%	06/30/14
MMW+RF	long-short	3 to 1	85%	06/30/14
MMW+RG	long-short	5 to 2	80%	06/30/14
MMW+RV	long-short	5 to 2	85%	06/30/14
MMW+TF	long-short	3 to 1	75%	06/30/14
MMW+V2	long-short	4 to 1	75%	06/30/14
MPP+MPU	long-short	1 to 1	90%	06/30/14
MRG+G2	long-short	2 to 5	75%	06/30/14
MRG+MUN	long-short	3 to 5	90%	06/30/14
MRG+MWL	long-short	4 to 7	90%	06/30/14
MRG+RF	long-short	3 to 4	85%	06/30/14
MRG+RG	long-short	3 to 5	90%	06/30/14
MRG+RV	long-short	2 to 3	85%	06/30/14
MRG+TF	long-short	3 to 4	85%	06/30/14
MRG+V2	long-short	1 to 1	85%	06/30/14
MUN+G2	long-short	2 to 3	70%	06/30/14
MUN+MWL	long-short	1 to 1	90%	06/30/14
MUN+RF	long-short	1 to 1	90%	06/30/14
MUN+RG	long-short	1 to 1	90%	06/30/14
MUN+RV	long-short	1 to 1	90%	06/30/14
MUN+TF	long-short	5 to 4	80%	06/30/14
MUN+V2	long-short	3 to 2	80%	06/30/14
MWL+G2	long-short	3 to 4	70%	06/30/14
MWL+RF	long-short	5 to 4	85%	06/30/14
MWL+RG	long-short	1 to 1	85%	06/30/14
MWL+RV	long-short	1 to 1	85%	06/30/14
MWL+TF	long-short	4 to 3	75%	06/30/14
MWL+V2	long-short	3 to 2	75%	06/30/14
HY5+IG5	long-short	1 to 5	60%	04/27/15
HY5+RF	long-short	3 to 1	50%	04/27/15
IG5+MAW	long-short	13 to 1	75%	04/27/15
IG5+MCU	long-short	16 to 1	70%	04/27/15
IG5+MFS	long-short	16 to 1	70%	04/27/15
IG5+MMW	long-short	7 to 1	75%	04/27/15
IG5+MRG	long-short	20 to 1	70%	04/27/15
IG5+MUN	long-short	15 to 1	70%	04/27/15
IG5+MWL	long-short	12 to 1	75%	04/27/15
IG5+RF	long-short	17 to 1	70%	04/27/15
IG5+RG	long-short	13 to 1	70%	04/27/15
IG5+RV	long-short	13 to 1	70%	04/27/15

PRECIOUS METALS

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
YG+ZI	long-short	2 to 1	80%	06/30/14
YG+YI	long-short	2 to 5	80%	06/30/14
ZG+YI	long-short	2 to 15	80%	06/30/14
ZG+ZI	long-short	2 to 3	80%	06/30/14

* long-long is the same as short-short

** Savings percentage is a reduction of original margins on both sides of the spread

** The following spread margins will be effective during the five days of trading prior to the expiration of the Cleared-Only Swap Contracts. Prior to the last five days of trading the rate will be 100%.

AGRICULTURE

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
(ICN) + (IW)	A-B	2 to 1	50%	09/07/12
(IS) + (IBO)	A-B	1 to 2	45%	08/30/13
(IS) + (ISM)	A-B	1 to 2	20%	08/30/13
(IS)+(ISM)+(IBO)	A-B-B	1 to 1 to 1	60%	08/30/13
(IS)+(ISM)+(IBO)	A-B-B	10 to 11 to 9	80%	05/14/12

* (A) represents long side (or short side), (B) represents short side (or long side)

Please contact ICE Clear (312) 836-6709 for information on acceptable Inter-Market Straddles.

ICE FUTURES U.S. PRODUCTS VS. OTHER EXCHANGE PRODUCTS

Information shown in red indicate latest changes.

CURRENCIES & CROSS RATES

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
Million Euro-US$ (IEO) vs. CME Euro-US$ (EC)	long-short	1 to 8	60%	11/06/08
Million British Pound-US$ (IMP) vs. CME British Pound-US$ (BP)	long-short	1 to 16	80%	11/06/08
British Pound-US$ (MP) vs. CME British Pound US$ (BP)	long-short	1 to 1	80%	11/06/08
Million US$-Canadian Dollar (ISV) vs. CME US$-Canadian Dollar (C1)	long-long	1 to 10	80%	11/06/08
Million US$-Japanese Yen (ISN) vs. CME US$-Japanese Yen (J1)	long-long	1 to 8	80%	11/06/08
Million US$-Swiss Franc (IMF) vs. CME US$-Swiss Franc (E1)	long-long	1 to 5	80%	11/06/08
US$-Swiss Franc (IMF) vs. CME US$-Swiss Franc (E1)	long-long	1 to 20	80%	11/06/08
Million Euro-British Pound (IGB) vs. CME Euro-British Pound (RP)	long-short	1 to 8	80%	11/06/08
Million Euro-Canadian Dollar (IEP) vs. CME Euro-Canadian Dollar (CC)	long-short	1 to 8	80%	11/06/08
Million Euro-Swiss Franc (IRZ) vs. CME Euro-Swiss Franc (RF)	long-short	1 to 8	80%	11/06/08
Million Euro-Swedish Krona (IRK) vs. CME Euro-Swedish Krona (KE)	long-short	1 to 8	80%	11/06/08
Million Australian Dollar-US$ (IAU) vs. CME Australian Dollar US$ (AD)	long-short	1 to 10	80%	11/06/08
Euro-US$ (KEO) vs. CME Euro US$ (EC)	long-short	1 to 1	60%	06/06/11

CURRENCIES & CROSS RATES

SPREAD	ACTION	RATIO	SAVINGS** PERCENTAGE	EFFECTIVE DATE
Euro-Swiss Franc (KRZ) vs. CME Euro-Swiss Franc (RF)	long-short	1 to 1	80%	06/06/11
Euro-British Pound (KGB) vs. CME Euro-British Pound (RP)	long-short	1 to 1	80%	06/06/11
Euro-Canadian Dollar (KEP) vs. CME Euro-Canadian Dollar (CC)	long-short	1 to 1	80%	06/06/11
Euro-Swedish Krona (KRK) vs. CME Euro-Swedish Krona(KE)	long-short	1 to 1	80%	06/06/11
Australian Dollar-US$ (KAU) vs. CME Australian Dollar US$ (AD)	long-short	1 to 1	80%	06/06/11

AGRICULTURE

SPREAD	BUY-SELL	RATIO	FINAL SPREAD CREDIT	EFFECTIVE DATE
ICE Soybean (IS) vs. CBOT Soybean (S)	A-B	1 to 1	75%	05/14/12
ICE Wheat (IW) vs. CBOT Wheat (W)	A-B	1 to 1	75%	05/14/12
ICE Corn (ICN) vs. CBOT Corn (C)	A-B	1 to 1	75%	05/14/12
ICE Corn (ICN) vs. CBOT Wheat (W)	A-B	2 to 1	45%	05/14/12
ICE Wheat (IW) vs. CBOT Corn (C)	A-B	1 to 2	50%	05/14/12
ICE Wheat (IW) vs. CBOT Corn Calendar Swap (CCS)	A-B	1 to 2	50%	05/14/12
ICE Corn (ICN) vs. CBOT Corn Calendar Swap (CCS)	A-B	1 to 1	75%	05/14/12
ICE Soybean (IS) vs. ICE CA Canola (RS)	A-B	1 to 6	50%	05/14/12
ICE Wheat (IW) vs. MGEX Wheat (HRSI)	A-B	1 to 1	55%	05/14/12

AGRICULTURE

SPREAD	BUY-SELL	RATIO	FINAL SPREAD CREDIT	EFFECTIVE DATE
ICE Corn (ICN) vs. MGEX Wheat (HRSI)	A-B	2 to 1	45%	05/14/12
ICE Wheat (IW) vs. KCBT Wheat (KW)	A-B	1 to 1	65%	05/14/12
ICE Corn (ICN) vs. KCBT Wheat (KW)	A-B	2 to 1	45%	05/14/12
ICE Soybean (IS) vs. KCBT Wheat (KW)	A-B	2 to 3	50%	05/14/12
ICE Soybean (IS) vs. CBOT Soybean Oil (07)	A-B	1 to 2	55%	05/14/12
ICE Soybean (IS) vs. CBOT Soybean Meal (06)	A-B	1 to 2	60%	05/14/12
ICECorn (ICN) vs. CBOT Chicago Ethanol Swap (CU)	A-B	2 to 1	45%	05/14/12

INTER-MARKET STRADDLES
ICE Futures U.S. Products vs. Other Exchange Products
All Margins in U.S. Dollars

Per Straddle/ Arbitrage* Transaction involving: (in order of priority)	ICE Futures U.S. Cocoa Vs. ICE Futures Europe Cocoa 1:1	ICE Futures U.S. Coffee Vs. ICE Futures Europe Coffee 1:2	ICE Futures U.S. Sugar #11 Vs. ICE Futures Europe White Sugar 1:1	EFFECTIVE DATE
Margin on ICE Futures U.S. side	650	1,200	350	7/20/2009

* MINIMUM ORIGINAL MARGIN for a customer who is a member of the ICE Futures U.S. or a member of the trade.
ORIGINAL MARGINS for all other customers shall not be less than 110% of the above prescribed amounts.

MAINTENANCE MARGIN for all customers is equal to 100% of the above prescribed amounts.

** A current delivery month is one of the first two nearby delivery months.

INTER-MARKET SPREADS
ICE Futures U.S. Products vs. Other Exchange Products
All Margins in US Dollars

EXCHANGE

CME	ICE	Ratio	Spread Credit %	Effective Date
e-Mini Nasdaq 100 (NQ)	Russell 2000 Mini (TF)	2 to 1	80%	04/22/13
e-Mini Nasdaq 100 (NQ)	Russell 1000 Mini (RF)	2 to 1	80%	07/20/09
e-Mini Nasdaq 100 (NQ)	Russell 2000 Growth Index Mini (G2)	2 to 1	70%	04/22/13
e-Mini Nasdaq 100 (NQ)	Russell 2000 Value Index Mini (V2)	2 to 1	70%	04/22/13
Nasdaq 100 (ND)	Russell 2000 Mini (TF)	2 to 5	80%	04/22/13
Nasdaq 100 (ND)	Russell 1000 Mini (RF)	2 to 5	80%	07/20/09
Nasdaq 100 (ND)	Russell 2000 Growth Index Mini (G2)	2 to 5	75%	04/22/13
Nasdaq 100 (ND)	Russell 2000 Value Index Mini (V2)	2 to 5	70%	04/22/13
S&P 500 (SP)	Russell 2000 Mini (TF)	1 to 5	80%	04/22/13
S&P 500 (SP)	Russell 1000 Mini (RF)	1 to 5	80%	04/22/13
S&P 500 (SP)	Russell 2000 Growth Index Mini (G2)	1 to 5	65%	04/22/13
S&P 500 (SP)	Russell 2000 Value Index Mini (V2)	1 to 5	75%	04/22/13
e-Mini S&P 500 (ES)	Russell 2000 Mini (TF)	1 to 1	85%	04/22/13
e-Mini S&P 500 (ES)	Russell 1000 Mini (RF)	1 to 1	95%	04/22/13
e-Mini S&P 500 (ES)	Russell 2000 Growth Index Mini (G2)	1 to 1	85%	04/22/13
e-Mini S&P 500 (ES)	Russell 2000 Value Index Mini (V2)	1 to 1	75%	04/22/13
e-Mini S&P Mid-Cap 400 (ME)	Russell 1000 Mini (RF)	1 to 1	85%	04/22/13
e-Mini S&P Mid-Cap 400 (ME)	Russell 2000 Mini (TF)	1 to 1	90%	04/22/13
e-Mini S&P Mid-Cap 400 (ME)	Russell 2000 Growth Index Mini (G2)	1 to 1	80%	04/22/13
e-Mini S&P Mid-Cap 400 (ME)	Russell 2000 Value Index Mini (V2)	1 to 1	85%	04/22/13
S&P Mid-Cap 400 (MD)	Russell 1000 Mini (RF)	1 to 5	85%	04/22/13
S&P Mid-Cap 400 (MD)	Russell 2000 Mini (TF)	1 to 5	90%	04/22/13
S&P Mid-Cap 400 (MD)	Russell 2000 Growth Index Mini (G2)	1 to 5	80%	04/22/13
S&P Mid-Cap 400 (MD)	Russell 2000 Value Index Mini (V2)	1 to 5	85%	04/22/13

EXCHANGE

CBT	ICE	Ratio	Spread Credit %	Effective Date
Dow Jones Industrial Index (11)	Russell 2000 Mini (TF)	1 to 2	75%	04/22/13
Dow Jones Industrial Index (11)	Russell 2000 Growth Index Mini (G2)	1 to 2	80%	04/22/13
Dow Jones Industrial Index (11)	Russell 2000 Value Index Mini (V2)	1 to 2	65%	04/22/13
Dow Jones Industrial Index (11)	Russell 1000 Mini (RF)	1 to 2	90%	04/22/13
Big Dow Jones Industrial Index (DO)	Russell 2000 Mini (TF)	1 to 5	75%	04/22/13
Big Dow Jones Industrial Index (DO)	Russell 2000 Growth Index Mini (G2)	1 to 5	70%	04/22/13
Big Dow Jones Industrial Index (DO)	Russell 2000 Value (V2)	1 to 5	65%	04/22/13
Big Dow Jones Industrial Index (DO)	Russell 1000 Mini (RF)	1 to 5	90%	04/22/13
Mini-Dow Jones Industrial Index(YM)	Russell 2000 Mini (TF)	1 to 1	75%	04/22/13
Mini-Dow Jones Industrial Index(YM)	Russell 1000 Mini (RF)	1 to 1	90%	04/22/13
Mini-Dow Jones Industrial Index(YM)	Russell 2000 Growth Index Mini (G2)	1 to 1	80%	04/22/13
Mini-Dow Jones Industrial Index(YM)	Russell 2000 Value Index Mini (V2)	1 to 1	65%	04/22/13

ICE	CME	Ratio	Spread Credit %	Effective Date
Mini Gold (YG)	Gold Future (100 oz.) (GC)	3 to 1	85%	06/30/14
Mini Gold (YG)	Silver Future (5000 oz.) (SI)	2 to 1	85%	06/30/14
Mini Silver (YI)	Silver Future (5000 oz.) (SI)	5 to 1	85%	06/30/14
Mini Silver (YI)	Gold Future (100 oz.) (GC)	15 to 2	85%	06/30/14
100 oz. Gold (ZG)	Gold Future (100 oz.) (GC)	1 to 1	85%	06/30/14
100 oz. Gold (ZG)	Silver Future (5000 oz.) (SI)	2 to 5	85%	06/30/14
5000 oz. Silver (ZI)	Silver Future (5000 oz.) (SI)	1 to 1	85%	06/30/14
5000 oz. Silver (ZI)	Gold Future (100 oz.) (GC)	3 to 2	85%	06/30/14
Mini MSCI ACWI Index (MAW)	e-Mini Nasdaq 100 (NQ)	1 to 1	70%	06/30/14
Mini MSCI ACWI Index (MAW)	Nasdaq 100 (ND)	5 to 1	70%	06/30/14
Mini MSCI ACWI Index (MAW)	e-Mini S&P 500 (ES)	1 to 1	70%	06/30/14
Mini MSCI ACWI Index (MAW)	S&P 500 (SP)	5 to 1	70%	06/30/14
Mini MSCI ACWI Index (MAW)	e-Mini S&P Mid-Cap 400 (ME)	5 to 3	70%	06/30/14
Mini MSCI ACWI Index (MAW)	S&P Mid-Cap 400 (MD)	25 to 3	70%	06/30/14
Mini MSCI ACWI Index (MAW)	Mini-Dow Jones Industrial Index (YM)	1 to 1	75%	06/30/14
Mini MSCI ACWI Index (MAW)	Dow Jones Industrial Index (11)	2 to 1	75%	06/30/14
Mini MSCI ACWI Index (MAW)	Big Dow Jones Industrial Index (DO)	5 to 1	75%	06/30/14
Mini MSCI USA Value Index (MCU)	e-Mini Nasdaq 100 (NQ)	2 to 3	65%	06/30/14
Mini MSCI USA Value Index (MCU)	Nasdaq 100 (ND)	10 to 3	65%	06/30/14
Mini MSCI USA Value Index (MCU)	e-Mini S&P 500 (ES)	1 to 1	75%	06/30/14
Mini MSCI USA Value Index (MCU)	S&P 500 (SP)	5 to 1	75%	06/30/14
Mini MSCI USA Value Index (MCU)	e-Mini S&P Mid-Cap 400 (ME)	4 to 3	75%	06/30/14
Mini MSCI USA Value Index (MCU)	S&P Mid-Cap 400 (MD)	20 to 3	75%	06/30/14
Mini MSCI USA Value Index (MCU)	Mini-Dow Jones Industrial Index (YM)	1 to 1	80%	06/30/14
Mini MSCI USA Value Index (MCU)	Dow Jones Industrial Index (11)	2 to 1	80%	06/30/14
Mini MSCI USA Value Index (MCU)	Big Dow Jones Industrial Index (DO)	5 to 1	80%	06/30/14
Mini MSCI EAFE Index (MFS)	e-Mini Nasdaq 100 (NQ)	3 to 4	65%	06/30/14

EXCHANGE

ICE	CME	Ratio	Spread Credit %	Effective Date
Mini MSCI EAFE Index (MFS)	Nasdaq 100 (ND)	15 to 4	65%	06/30/14
Mini MSCI EAFE Index (MFS)	e-Mini S&P 500 (ES)	1 to 1	75%	06/30/14
Mini MSCI EAFE Index (MFS)	S&P 500 (SP)	5 to 1	75%	06/30/14
Mini MSCI EAFE Index (MFS)	e-Mini S&P Mid-Cap 400 (ME)	4 to 3	70%	06/30/14
Mini MSCI EAFE Index (MFS)	S&P Mid-Cap 400 (MD)	20 to 3	70%	06/30/14
Mini MSCI EAFE Index (MFS)	Mini-Dow Jones Industrial Index (YM)	1 to 1	75%	06/30/14
Mini MSCI EAFE Index (MFS)	Dow Jones Industrial Index (11)	2 to 1	75%	06/30/14
Mini MSCI EAFE Index (MFS)	Big Dow Jones Industrial Index (DO)	5 to 1	75%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	e-Mini Nasdaq 100 (NQ)	2 to 1	65%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	Nasdaq 100 (ND)	10 to 1	65%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	e-Mini S&P 500 (ES)	5 to 2	70%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	S&P 500 (SP)	25 to 2	70%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	e-Mini S&P Mid-Cap 400 (ME)	4 to 1	70%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	S&P Mid-Cap 400 (MD)	20 to 1	70%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	Mini-Dow Jones Industrial Index (YM)	2 to 1	75%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	Dow Jones Industrial Index (11)	4 to 1	75%	06/30/14
Mini MSCI ACWI NTR Index (MMW)	Big Dow Jones Industrial Index (DO)	10 to 1	75%	06/30/14
Mini MSCI USA Growth Index (MRG)	e-Mini Nasdaq 100 (NQ)	1 to 2	75%	06/30/14
Mini MSCI USA Growth Index (MRG)	Nasdaq 100 (ND)	5 to 2	75%	06/30/14
Mini MSCI USA Growth Index (MRG)	e-Mini S&P 500 (ES)	2 to 3	80%	06/30/14
Mini MSCI USA Growth Index (MRG)	S&P 500 (SP)	10 to 3	80%	06/30/14
Mini MSCI USA Growth Index (MRG)	e-Mini S&P Mid-Cap 400 (ME)	1 to 1	80%	06/30/14
Mini MSCI USA Growth Index (MRG)	S&P Mid-Cap 400 (MD)	5 to 1	80%	06/30/14
Mini MSCI USA Growth Index (MRG)	Mini-Dow Jones Industrial Index (YM)	1 to 2	75%	06/30/14
Mini MSCI USA Growth Index (MRG)	Dow Jones Industrial Index (11)	2 to 2	75%	06/30/14
Mini MSCI USA Growth Index (MRG)	Big Dow Jones Industrial Index (DO)	5 to 2	75%	06/30/14
Mini MSCI USA Index (MUN)	e-Mini Nasdaq 100 (NQ)	3 to 4	70%	06/30/14
Mini MSCI USA Index (MUN)	Nasdaq 100 (ND)	15 to 4	70%	06/30/14
Mini MSCI USA Index (MUN)	e-Mini S&P 500 (ES)	1 to 1	80%	06/30/14
Mini MSCI USA Index (MUN)	S&P 500 (SP)	5 to 1	80%	06/30/14
Mini MSCI USA Index (MUN)	e-Mini S&P Mid-Cap 400 (ME)	3 to 2	75%	06/30/14
Mini MSCI USA Index (MUN)	S&P Mid-Cap 400 (MD)	15 to 2	75%	06/30/14
Mini MSCI USA Index (MUN)	Mini-Dow Jones Industrial Index (YM)	1 to 1	80%	06/30/14
Mini MSCI USA Index (MUN)	Dow Jones Industrial Index (11)	2 to 1	80%	06/30/14
Mini MSCI USA Index (MUN)	Big Dow Jones Industrial Index (DO)	5 to 1	80%	06/30/14
Mini MSCI World Index (MWL)	e-Mini Nasdaq 100 (NQ)	1 to 1	70%	06/30/14
Mini MSCI World Index (MWL)	Nasdaq 100 (ND)	5 to 1	70%	06/30/14
Mini MSCI World Index (MWL)	e-Mini S&P 500 (ES)	1 to 1	75%	06/30/14
Mini MSCI World Index (MWL)	S&P 500 (SP)	5 to 1	75%	06/30/14

EXCHANGE

ICE	CME	Ratio	Spread Credit %	Effective Date
Mini MSCI World Index (MWL)	e-Mini S&P Mid-Cap 400 (ME)	3 to 2	75%	06/30/14
Mini MSCI World Index (MWL)	S&P Mid-Cap 400 (MD)	15 to 2	75%	06/30/14
Mini MSCI World Index (MWL)	Mini-Dow Jones Industrial Index (YM)	1 to 1	80%	06/30/14
Mini MSCI World Index (MWL)	Dow Jones Industrial Index (11)	2 to 1	80%	06/30/14
Mini MSCI World Index (MWL)	Big Dow Jones Industrial Index (DO)	5 to 1	80%	06/30/14

Note: The spread margin will not be available to Clearing Members; the spread margins will only be available at the customer level. Clearing firms have the option to give their customers the reduced margin rates. Also, the margin reduction will only be available on the ICE legs of the spread.

SHORT OPTION MINIMUMS

Various Parameters used by SPAN to calculate margins

Commodity	Comm. Code	Implied Volatility Scan Range	Short Option Minimum	Initial to Maintenance Mark-up%	Currency	Product Group	Tier	Contract Month Included In Tier	Effective Date
Australian Dollar New Zealand Dollar	AR	1	40	110%	NZD	Currency	T1	1-999	02/01/12
Australian Dollar/Canadian Dollar	AS	1	35	110%	CAD	Currency	T1	1-999	02/01/12
Cocoa	CC	3	19	110%	USD	Agricultural	T1	1-2	11/14/13
Cocoa	CC	4	19	110%	USD	Agricultural	T2	3-999	02/01/12
Cotton	CT	3	18	110%	USD	Agricultural	T1	1-2	11/14/13
Cotton	CT	4	18	110%	USD	Agricultural	T2	3-999	07/19/13
Cotton Comb	CTS	25	18	110%	USD	Agricultural	T1	1-999	02/01/12
US Dollar Index	DX	1.5	10	110%	USD	Indices	T1	1-999	11/14/13
Euro/Czech Koruna	EZ	1	640	110%	CZK	Currency	T1	1-999	02/01/12
Sterling/New Zealand Dollar	GN	2	1	110%	NZD	Currency	T1	1-999	02/01/12
Euro/Hungarian Forint	HR	1	5,000	110%	HUF	Currency	T1	1-999	02/01/12
Canadian Dollar/Japanese Yen	HY	1	2,750	110%	JPY	Currency	T1	1-999	02/01/12
Soybean Oil	IBO	6	6	110%	USD	Agricultural	T1	1-2	05/14/12
Soybean Oil	IBO	4	6	110%	USD	Agricultural	T2	3-999	05/14/12
Corn	ICN	10	13	110%	USD	Agricultural	T1	1-2	05/14/12
Corn	ICN	5	13	110%	USD	Agricultural	T2	3-999	05/14/12
Soybean	IS	7	13	110%	USD	Agricultural	T1	1-2	05/14/12
Soybean	IS	5	13	110%	USD	Agricultural	T2	3-999	05/14/12
Soybean Meal	ISM	6	10	110%	USD	Agricultural	T1	1-2	05/14/12
Soybean Meal	ISM	4	10	110%	USD	Agricultural	T2	3-999	05/14/12
Wheat	IW	6	13	110%	USD	Agricultural	T1	1-2	05/14/12
Wheat	IW	4	13	110%	USD	Agricultural	T2	3-999	05/14/12
Coffee	KC	6	8	110%	USD	Agricultural	T1	1-2	02/20/14
Coffee	KC	6	8	110%	USD	Agricultural	T2	3-999	02/20/14
Swedish Krona/Japanese Yen	KJ	2	1	110%	JPY	Currency	T1	1-999	02/01/12
US$/Swedish Krona	KX	2	1	110%	SEK	Currency	T1	1-999	02/01/12
Norway Krone/Japanese Yen	KY	2	1	110%	JPY	Currency	T1	1-999	02/01/12
British Pound/US$	MP	2	0	110%	USD	Currency	T1	1-999	02/01/12
Norwegian Krone/Swedish Krona	NJ	2	200	110%	SEK	Currency	T1	1-999	02/01/12
US$/Norwegian Krone	NT	2	1	110%	NOK	Currency	T1	1-999	02/01/12
Orange Juice	OJ	7	15	110%	USD	Agricultural	T1	1-2	09/07/12
Orange Juice	OJ	6	15	110%	USD	Agricultural	T2	3-999	07/19/13
Sterling/Canadian Dollar	PC	2	1	110%	CAD	Currency	T1	1-999	02/01/12
Sterling/Norway Krone	PK	2	1	110%	NOK	Currency	T1	1-999	02/01/12
Sterling/Swedish Krona	PS	2	1	110%	SEK	Currency	T1	1-999	02/01/12
Sterling/South African Rand	PZ	2	1	110%	ZAR	Currency	T1	1-999	02/01/12
Sterling/Australian Dollar	QA	2	1	110%	AUD	Currency	T1	1-999	02/01/12
Russell 1000 Index (Mini)	RF	2	10	110%	USD	Indices	T1	1-999	11/14/13
Sugar	SB	4	18	110%	USD	Agricultural	T1	1-2	11/14/13
Sugar	SB	3	18	110%	USD	Agricultural	T2	3-999	02/01/12
Sugar Comb.	SBS	15	12	110%	USD	Agricultural	T1	1-999	02/01/12
Sugar #16 Domestic	SF	0	12	110%	USD	Agricultural	T1	1-999	02/01/12
British Pound/Swiss Franc	SS	2	0	110%	CHF	Currency	T1	1-999	02/01/12
British Pound/Japanese Yen	SY	2	2,750	110%	JPY	Currency	T1	1-999	02/01/12
Russell 2000 Index (Mini)	TF	3.5	10	110%	USD	Indices	T1	1-999	07/19/13
US$/Czech Koruna	VC	2	1	110%	CZK	Currency	T1	1-999	02/01/12
US$/Hungarian Forint	VU	2	1	110%	HUF	Currency	T1	1-999	02/01/12
Australian Dollar/Japanese Yen	YA	1	2,750	110%	JPY	Currency	T1	1-999	02/01/12
Euro/South African Rand	YZ	2	1	110%	ZAR	Currency	T1	1-999	02/01/12
New Zealand Dollar/Japanese Yen	ZJ	2	1	110%	JPY	Currency	T1	1-999	02/01/12
US$/South African Rand	ZR	1	150	110%	ZAR	Currency	T1	1-999	02/01/12
New Zealand Dollar/US$	ZX	2	25	110%	USD	Currency	T1	1-999	02/01/12
Million Australian Dollar/US$	IAU	0	25	110%	USD	Currency	T1	1-999	02/01/12
Million Euro/Japanese Yen	IEJ	0	2,750	110%	JPY	Currency	T1	1-999	02/01/12
Million Euro/US$	IEO	0	0	110%	USD	Currency	T1	1-999	02/01/12
Million Euro/Canadian Dollar	IEP	0	25	110%	CAD	Currency	T1	1-999	02/01/12

Commodity	Comm. Code	Implied Volatility Scan Range	Short Option Minimum	Initial to Maintenance Mark-up%	Currency	Product Group	Tier	Contract Month Included In Tier	Effective Date
Million Euro/British Pound	IGB	0	14	110%	GBP	Currency	T1	1-999	02/01/12
Million US$/Swedish Krona	IKX	0	1	110%	SEK	Currency	T1	1-999	02/01/12
Million US$/Swiss Franc	IMF	0	0	110%	CHF	Currency	T1	1-999	02/01/12
Million British Pound/US$	IMP	0	0	110%	USD	Currency	T1	1-999	02/01/12
Million Euro/Swedish Krona	IRK	0	200	110%	SEK	Currency	T1	1-999	02/01/12
Million Euro/Swiss Franc	IRZ	0	35	110%	CHF	Currency	T1	1-999	02/01/12
Million US$/Japanese Yen	ISN	0	0	110%	JPY	Currency	T1	1-999	02/01/12
Million US$/Canadian Dollar	ISV	0	0	110%	CAD	Currency	T1	1-999	02/01/12
100 oz. Gold	ZG	6	23	110%	USD	Metals	T1	1-999	06/30/14
Mini Gold (33.2 oz.)	YG	6	23	110%	USD	Metals	T1	1-999	06/30/14
5000 oz. Silver	ZI	10	23	110%	USD	Metals	T1	1-999	06/30/14
Mini Silver (1000 oz.)	YI	10	23	110%	USD	Metals	T1	1-999	06/30/14

Questions related to the above information please contact Bruce Domash (312) 836-6709.