

THE ANDERSONS AGRICULTURE GROUP LP

MARGIN REQUIREMENTS

06/09/17

| | <u>INITIAL</u> | <u>MAINT/HEDGE</u> | | <u>INITIAL</u> | <u>MAINT/HEDGE</u> |
|------------------------|----------------|--------------------|---|----------------|--------------------|
| <u>CBOT</u> | | | <u>NY COMMODITIES</u> | | |
| WHEAT | 1,320 | 1,200 | US DOLLAR INDEX | 1,980 | 1,800 |
| CORN | 825 | 750 | ORANGE JUICE * | 1,760 | 1,600 |
| OATS* | 770 | 700 | COTTON * | 2,530 | 2,300 |
| SOYBEANS | 2,310 | 2,100 | | | |
| SOYBEAN MEAL | 1,980 | 1,800 | <u>CME/IMM</u> | | |
| SOYBEAN OIL | 1,045 | 950 | AUSTRALIAN DOLLAR* | 1,430 | 1,300 |
| ROUGH RICE | 908 | 825 | BRITISH POUND * | 2,310 | 2,100 |
| ETHANOL * | 1,980 | 1,800 | CANADIAN DOLLAR* | 1,045 | 950 |
| US TBONDS* | 3,850 | 3,500 | EURO FX* | 2,310 | 2,100 |
| TY NOTES* | 1,430 | 1,300 | E-MINI EURO FX* | 1,155 | 1,050 |
| \$5 MINI DOW JONES * | 3,905 | 3,550 | JAPANESE YEN * | 3,300 | 3,000 |
| ICUS GOLD | 4,840 | 4,400 | SWISS FRANC * | 3,438 | 3,125 |
| ICUS SILVER | 7,700 | 7,000 | EURODOLLAR* | 220 | 200 |
| | | | SP 500 * | 24,200 | 22,000 |
| | | | E-MINI S&P * | 4,840 | 4,400 |
| | | | E-MINI NASDAQ | 4,290 | 3,900 |
| <u>CBT MINI</u> | | | <u>COMEX</u> | | |
| WHEAT | 264 | 240 | GOLD* | 4,345 | 3,950 |
| CORN | 165 | 150 | SILVER | 5,500 | 5,000 |
| SOYBEANS | 462 | 420 | COPPER | 3,025 | 2,750 |
| MINI GOLD | 1,555 | 1,414 | | | |
| MINI SILVER | 1,540 | 1,400 | | | |
| <u>MPLS</u> | | | <u>NYM</u> An additional spot month assessment may apply | | |
| WHEAT * | 1,885 | 1,450 | LT CRUDE | 2,970 | 2,700 |
| | | | HEATING OIL | 3,300 | 3,000 |
| <u>KC</u> | | | RBOB GASOLINE* | 4,290 | 3,900 |
| WHEAT | 1,375 | 1,250 | NATURAL GAS | 3,520 | 3,200 |
| | | | MINI CRUDE | 1,485 | 1,350 |
| <u>CME</u> | | | MINI HEATING OIL | 1,650 | 1,500 |
| LIVE CATTLE* | 2,255 | 2,050 | MINI RBOB GASOLINE* | 1,760 | 1,600 |
| LEAN HOGS | 1,320 | 1,200 | MINI NATURAL GAS | 523 | 475 |
| FEEDER CATTLE* | 4,263 | 3,875 | | | |
| LUMBER | 1,595 | 1,450 | | | |
| <u>CSC</u> | | | | | |
| COFFEE | 2,970 | 2,700 | | | |
| SUGAR | 1,232 | 1,120 | | | |
| COCOA | 1,595 | 1,450 | | | |

* Recent changes

ALL STATEMENTS MADE HEREIN, WHILE NOT GUARANTEED, ARE BELIEVED TO BE RELIABLE AND BASED ON INFORMATION CONSIDERED TO BE ACCURATE. ALL MARGINS ARE SUBJECT TO CHANGE WITHOUT NOTICE