

THE ANDERSONS AGRICULTURE GROUP LP

MARGIN REQUIREMENTS

11/01/18

| | <u>INITIAL</u> | <u>MAINT/HEDGE</u> | | <u>INITIAL</u> | <u>MAINT/HEDGE</u> |
|------------------------|----------------|--------------------|---|----------------|--------------------|
| <u>CBOT</u> | | | <u>NY COMMODITIES</u> | | |
| WHEAT* | 1,375 | 1,250 | US DOLLAR INDEX | 1,815 | 1,650 |
| CORN * | 880 | 800 | ORANGE JUICE * | 958 | 871 |
| OATS | 743 | 675 | COTTON * | 2,915 | 2,650 |
| SOYBEANS * | 2,255 | 2,050 | | | |
| SOYBEAN MEAL* | 1,595 | 1,450 | <u>CME/IMM</u> | | |
| SOYBEAN OIL * | 550 | 500 | AUSTRALIAN DOLLAR | 1,375 | 1,250 |
| ROUGH RICE* | 1,375 | 1,250 | BRITISH POUND * | 1,815 | 1,650 |
| ETHANOL * | 1,925 | 1,750 | CANADIAN DOLLAR* | 1,265 | 1,150 |
| US TBONDS* | 2,530 | 2,300 | EURO FX* | 2,530 | 2,300 |
| TY NOTES* | 1,155 | 1,050 | E-MINI EURO FX* | 1,265 | 1,150 |
| \$5 MINI DOW JONES * | 5,830 | 5,300 | JAPANESE YEN | 2,200 | 2,000 |
| ICUS GOLD * | 3,934 | 3,576 | SWISS FRANC * | 2,860 | 2,600 |
| ICUS SILVER * | 4,340 | 3,945 | EURODOLLAR | 165 | 150 |
| | | | SP 500 * | 33,000 | 30,000 |
| | | | E-MINI S&P * | 6,600 | 6,000 |
| | | | E-MINI NASDAQ * | 7,700 | 7,000 |
| <u>CBT MINI</u> | | | <u>COMEX</u> | | |
| WHEAT* | 275 | 250 | GOLD* | 3,740 | 3,400 |
| CORN * | 176 | 160 | SILVER | 3,960 | 3,600 |
| SOYBEANS * | 451 | 410 | COPPER | 3,410 | 3,100 |
| MINI GOLD* | 1,870 | 1,700 | | | |
| MINI SILVER | 1,980 | 1,800 | | | |
| | | | <u>NYM</u> An additional spot month assessment may apply | | |
| <u>MPLS</u> | | | LT CRUDE * | 3,410 | 3,100 |
| WHEAT * | 1,690 | 1,300 | HEATING OIL * | 4,180 | 3,800 |
| | | | RBOB GASOLINE* | 4,180 | 3,800 |
| <u>KC</u> | | | NATURAL GAS * | 2,145 | 1,950 |
| WHEAT* | 1,430 | 1,300 | MINI CRUDE* | 1,705 | 1,550 |
| | | | MINI HEATING OIL* | 2,035 | 1,850 |
| <u>CME</u> | | | MINI RBOB GASOLINE* | 2,035 | 1,850 |
| LIVE CATTLE | 1,650 | 1,500 | MINI NATURAL GAS* | 537 | 488 |
| LEAN HOGS* | 1,485 | 1,350 | | | |
| FEEDER CATTLE | 3,080 | 2,800 | | | |
| LUMBER* | 3,025 | 2,750 | | | |
| | | | | | |
| <u>CSC</u> | | | | | |
| COFFEE * | 2,805 | 2,550 | | | |
| SUGAR | 1,047 | 952 | | | |
| COCOA * | 2,090 | 1,900 | | | |

* 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