11-355

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers
Margin Managers

FROM: CME Clearing

SUBJECT: Performance Bond Requirements

DATE: Monday, October 03, 2011

To receive advanced notification of Performance Bond (margin) changes, through our free automated mailing list, go to

http://www.cmegroup.com/newsletter/web2lead/web2sf-old.html

and subscribe to the Performance Bond Rates Advisory Notice listserver.

As per the normal review of market volatility to ensure adequate collateral coverage, the Chicago Mercantile Exchange Inc., Clearing House Risk Management staff approved the performance bond requirements for the following products listed below.

The rates will be effective after the close of business on

Tuesday, October 04, 2011.

Current rates as of:

Monday, October 03, 2011.

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outright Rates								

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outright Rates								
KE	Spec		Increase	SEK	18,900	14,000	21,600	16,000
KE	Hedge/Member		Increase	SEK	14,000	14,000	16,000	16,000
E-MICRO GBP/USD FUTURES (M6B)								
M6B	Spec		Increase	USD	162	120	203	150
M6B	Hedge/Member		Increase	USD	120	120	150	150
E-MICRO USD/RMB FUTURES (MNY)								
MNY	Spec		Increase	CNY	743	550	1,114	825
MNY	Hedge/Member		Increase	CNY	550	550	825	825
EUR/USD 1MO REALIZED VOL. FUT (16E)								
16E	Spec		Increase	USD	3,375	2,500	4,388	3,250
16E	Hedge/Member		Increase	USD	2,500	2,500	3,250	3,250
EUR/USD 3MO REALIZED VOL. FUT (36E)								
36E	Spec		Increase	USD	2,025	1,500	2,633	1,950
36E	Hedge/Member		Increase	USD	1,500	1,500	1,950	1,950
EURO FX/SF FUTURES (RF)								
RF	Spec		Increase	CHF	4,320	3,200	5,400	4,000
RF	Hedge/Member		Increase	CHF	3,200	3,200	4,000	4,000
HEDGEABLE FX$INDEX FUTURES (FXD)								
FXD	Spec		Increase	USD	4,725	3,500	6,143	4,550
FXD	Hedge/Member		Increase	USD	3,500	3,500	4,550	4,550
NEW ZEALAND FUTURES (NE)								
NE	Spec		Increase	USD	3,038	2,250	3,375	2,500
NE	Hedge/Member		Increase	USD	2,250	2,250	2,500	2,500
POLISH ZLOTY FUTURES (PZ)								
PZ	Spec		Increase	USD	8,775	6,500	9,450	7,000
PZ	Hedge/Member		Increase	USD	6,500	6,500	7,000	7,000
RU RUSSIAN RUBLE FUTURES (RU)								
RU	Spec	Tier 1	Increase	USD	7,125	4,750	8,550	5,700
RU	Hedge/Member	Tier 1	Increase	USD	4,750	4,750	5,700	5,700
SFJY FUTURES (SJ)								
SJ	Spec		Increase	JPY	810,000	600,000	1,147,500	850,000
SJ	Hedge/Member		Increase	JPY	600,000	600,000	850,000	850,000
U.S. DOLLAR\RENMINBI FUTURES (RMB)								
RMB	Spec		Increase	USD	1,080	800	1,620	1,200
RMB	Hedge/Member		Increase	USD	800	800	1,200	1,200

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USD/RMB FUTURES (CNY)								
CNY	Spec		Increase	CNY	7,425	5,500	11,138	8,250
CNY	Hedge/Member		Increase	CNY	5,500	5,500	8,250	8,250
INTEREST RATES - Outright Rates								
10Y INTEREST RATE SWAP FUTURES (66)								
66	Spec		Increase	USD	2,160	1,600	2,565	1,900
66	Hedge/Member		Increase	USD	1,600	1,600	1,900	1,900
10-YEAR ON-THE-RUN TREASURY (TEN)								
TEN	Spec		Increase	USD	2,160	1,600	2,565	1,900
TEN	Hedge/Member		Increase	USD	1,600	1,600	1,900	1,900
30 YR U.S. TREASURY BOND FUTURES (17)								
17	Spec		Increase	USD	3,915	2,900	4,185	3,100
17	Hedge/Member		Increase	USD	2,900	2,900	3,100	3,100
30Y INTEREST RATE SWAP FUTU (I3)								
I3	Spec		Increase	USD	4,725	3,500	5,670	4,200
I3	Hedge/Member		Increase	USD	3,500	3,500	4,200	4,200
LONG TERM U.S. TREASURY BOND FUTURE (UBE)								
UBE	Spec		Increase	USD	6,750	5,000	7,763	5,750
UBE	Hedge/Member		Increase	USD	5,000	5,000	5,750	5,750
METALS - Outright Rates								
COMEX COPPER FUTURES (HG)								
HG	Spec		Increase	USD	6,750	5,000	7,763	5,750
HG	Hedge/Member		Increase	USD	5,000	5,000	5,750	5,750
E-MINI COPPER FUTURES (QC)								
QC	Spec		Increase	USD	3,375	2,500	3,881	2,875
QC	Hedge/Member		Increase	USD	2,500	2,500	2,875	2,875
MINY PLATINUM FUTURES NYMEX (PQ)								
PQ	Spec	Tier 1	Increase	USD	770	700	990	900
PQ	Hedge/Member	Tier 1	Increase	USD	700	700	900	900
PLATINUM FUTURES NYMEX (PL)								
PL	Spec	Tier 1	Increase	USD	3,850	3,500	4,950	4,500
PL	Hedge/Member	Tier 1	Increase	USD	3,500	3,500	4,500	4,500

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Intra Spreads								
			AGRICULTURE - Intra Spreads					
Corn Calendar Spread - Dec 2011 to Dec 2012 (CORN FUTURES)								
C	Spec		New	USD			1,215	900
C	Hedge/Member		New	USD			900	900
Corn Calendar Spread - Dec 2011 to Dec 2012 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			243	180
YC	Hedge/Member		New	USD			180	180
Corn Calendar Spread - Dec 2011 to Dec 2013 (CORN FUTURES)								
C	Spec		New	USD			1,620	1,200
C	Hedge/Member		New	USD			1,200	1,200
Corn Calendar Spread - Dec 2011 to Dec 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			324	240
YC	Hedge/Member		New	USD			240	240
Corn Calendar Spread - Dec 2011 to Dec 2014 (CORN FUTURES)								
C	Spec		New	USD			1,620	1,200
C	Hedge/Member		New	USD			1,200	1,200
Corn Calendar Spread - Dec 2011 to Dec 2014 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			324	240
YC	Hedge/Member		New	USD			240	240
Corn Calendar Spread - Dec 2011 to July 2012 (CORN FUTURES)								
C	Spec		New	USD			675	500
C	Hedge/Member		New	USD			500	500
Corn Calendar Spread - Dec 2011 to July 2012 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			135	100
YC	Hedge/Member		New	USD			100	100
Corn Calendar Spread - Dec 2011 to July 2013 (CORN FUTURES)								
C	Spec		New	USD			1,350	1,000
C	Hedge/Member		New	USD			1,000	1,000
Corn Calendar Spread - Dec 2011 to July 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			270	200
YC	Hedge/Member		New	USD			200	200
Corn Calendar Spread - Dec 2011 to July 2014 (CORN FUTURES)								
C	Spec		New	USD			1,620	1,200
C	Hedge/Member		New	USD			1,200	1,200

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YC	Hedge/Member		New	USD			240	240
Corn Calendar Spread - Dec 2011 to Mar 2012 (CORN FUTURES)								
C	Spec		New	USD			473	350
C	Hedge/Member		New	USD			350	350
Corn Calendar Spread - Dec 2011 to Mar 2012 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			95	70
YC	Hedge/Member		New	USD			70	70
Corn Calendar Spread - Dec 2011 to Mar 2013 (CORN FUTURES)								
C	Spec		New	USD			1,215	900
C	Hedge/Member		New	USD			900	900
Corn Calendar Spread - Dec 2011 to Mar 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			243	180
YC	Hedge/Member		New	USD			180	180
Corn Calendar Spread - Dec 2011 to May 2012 (CORN FUTURES)								
C	Spec		New	USD			540	400
C	Hedge/Member		New	USD			400	400
Corn Calendar Spread - Dec 2011 to May 2012 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			108	80
YC	Hedge/Member		New	USD			80	80
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C	Spec		New	USD			1,350	1,000
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YC	Spec		New	USD			270	200
YC	Hedge/Member		New	USD			200	200
Corn Calendar Spread - Dec 2011 to Sep 2012 (CORN FUTURES)								
C	Spec		New	USD			945	700
C	Hedge/Member		New	USD			700	700
Corn Calendar Spread - Dec 2011 to Sep 2012 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			189	140
YC	Hedge/Member		New	USD			140	140

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Corn Calendar Spread - Dec 2011 to Sep 2013 (CORN FUTURES)								
C	Spec		New	USD			1,485	1,100
C	Hedge/Member		New	USD			1,100	1,100
Corn Calendar Spread - Dec 2011 to Sep 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			297	220
YC	Hedge/Member		New	USD			220	220
Corn Calendar Spread - Dec 2012 to Dec 2013 (CORN FUTURES)								
C	Spec		New	USD			1,080	800
C	Hedge/Member		New	USD			800	800
Corn Calendar Spread - Dec 2012 to Dec 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			216	160
YC	Hedge/Member		New	USD			160	160
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Intra Spreads								
Corn Calendar Spread - Mar 2013 to July 2014 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			216	160
YC	Hedge/Member		New	USD			160	160
Corn Calendar Spread - Mar 2013 to May 2013 (CORN FUTURES)								
C	Spec		New	USD			473	350
C	Hedge/Member		New	USD			350	350
Corn Calendar Spread - Mar 2013 to May 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			95	70
YC	Hedge/Member		New	USD			70	70
Corn Calendar Spread - Mar 2013 to Sep 2013 (CORN FUTURES)								
C	Spec		New	USD			675	500
C	Hedge/Member		New	USD			500	500
Corn Calendar Spread - Mar 2013 to Sep 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			135	100
YC	Hedge/Member		New	USD			100	100
Corn Calendar Spread - May 2012 to Dec 2012 (CORN FUTURES)								
C	Spec		New	USD			810	600
C	Hedge/Member		New	USD			600	600
Corn Calendar Spread - May 2012 to Dec 2012 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			162	120
YC	Hedge/Member		New	USD			120	120
Corn Calendar Spread - May 2012 to Dec 2013 (CORN FUTURES)								
C	Spec		New	USD			1,350	1,000
C	Hedge/Member		New	USD			1,000	1,000
Corn Calendar Spread - May 2012 to Dec 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			270	200
YC	Hedge/Member		New	USD			200	200
Corn Calendar Spread - May 2012 to Dec 2014 (CORN FUTURES)								
C	Spec		New	USD			1,620	1,200
C	Hedge/Member		New	USD			1,200	1,200
Corn Calendar Spread - May 2012 to Dec 2014 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			324	240
YC	Hedge/Member		New	USD			240	240

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Intra Spreads								
Corn Calendar Spread - May 2012 to July 2012 (CORN FUTURES)								
C	Spec		New	USD			473	350
C	Hedge/Member		New	USD			350	350
Corn Calendar Spread - May 2012 to July 2012 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			95	70
YC	Hedge/Member		New	USD			70	70
Corn Calendar Spread - May 2012 to July 2013 (CORN FUTURES)								
C	Spec		New	USD			1,215	900
C	Hedge/Member		New	USD			900	900
Corn Calendar Spread - May 2012 to July 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			243	180
YC	Hedge/Member		New	USD			180	180
Corn Calendar Spread - May 2012 to July 2014 (CORN FUTURES)								
C	Spec		New	USD			1,485	1,100
C	Hedge/Member		New	USD			1,100	1,100
Corn Calendar Spread - May 2012 to July 2014 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			297	220
YC	Hedge/Member		New	USD			220	220
Corn Calendar Spread - May 2012 to Mar 2013 (CORN FUTURES)								
C	Spec		New	USD			945	700
C	Hedge/Member		New	USD			700	700
Corn Calendar Spread - May 2012 to Mar 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			189	140
YC	Hedge/Member		New	USD			140	140
Corn Calendar Spread - May 2012 to May 2013 (CORN FUTURES)								
C	Spec		New	USD			1,080	800
C	Hedge/Member		New	USD			800	800
Corn Calendar Spread - May 2012 to May 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			216	160
YC	Hedge/Member		New	USD			160	160
Corn Calendar Spread - May 2012 to Sep 2012 (CORN FUTURES)								
C	Spec		New	USD			540	400
C	Hedge/Member		New	USD			400	400

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Intra Spreads								
Corn Calendar Spread - May 2012 to Sep 2012 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			108	80
YC	Hedge/Member		New	USD			80	80
Corn Calendar Spread - May 2012 to Sep 2013 (CORN FUTURES)								
C	Spec		New	USD			1,350	1,000
C	Hedge/Member		New	USD			1,000	1,000
Corn Calendar Spread - May 2012 to Sep 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			270	200
YC	Hedge/Member		New	USD			200	200
Corn Calendar Spread - May 2013 to Dec 2013 (CORN FUTURES)								
C	Spec		New	USD			675	500
C	Hedge/Member		New	USD			500	500
Corn Calendar Spread - May 2013 to Dec 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			135	100
YC	Hedge/Member		New	USD			100	100
Corn Calendar Spread - May 2013 to Dec 2014 (CORN FUTURES)								
C	Spec		New	USD			1,080	800
C	Hedge/Member		New	USD			800	800
Corn Calendar Spread - May 2013 to Dec 2014 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			216	160
YC	Hedge/Member		New	USD			160	160
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C	Spec		New	USD			473	350
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YC	Spec		New	USD			108	80
YC	Hedge/Member		New	USD			80	80
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C	Hedge/Member		New	USD			600	600
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YC	Hedge/Member		New	USD			120	120
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C	Spec		New	USD			1,215	900
C	Hedge/Member		New	USD			900	900
Corn Calendar Spread - Sep 2012 to Dec 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			243	180
YC	Hedge/Member		New	USD			180	180
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C	Hedge/Member		New	USD			1,000	1,000
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YC	Hedge/Member		New	USD			200	200
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C	Spec		New	USD			945	700
C	Hedge/Member		New	USD			700	700
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YC	Hedge/Member		New	USD			140	140
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C	Spec		New	USD			1,350	1,000
C	Hedge/Member		New	USD			1,000	1,000

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C	Hedge/Member		New	USD			400	400
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YC	Spec		New	USD			108	80
YC	Hedge/Member		New	USD			80	80
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C	Spec		New	USD			675	500
C	Hedge/Member		New	USD			500	500
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YC	Spec		New	USD			135	100
YC	Hedge/Member		New	USD			100	100
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C	Spec		New	USD			1,080	800
C	Hedge/Member		New	USD			800	800
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YC	Spec		New	USD			216	160
YC	Hedge/Member		New	USD			160	160
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C	Spec		New	USD			473	350
C	Hedge/Member		New	USD			350	350
Corn Calendar Spread - Sep 2013 to Dec 2013 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			95	70
YC	Hedge/Member		New	USD			70	70
Corn Calendar Spread - Sep 2013 to Dec 2014 (CORN FUTURES)								
C	Spec		New	USD			675	500
C	Hedge/Member		New	USD			500	500
Corn Calendar Spread - Sep 2013 to Dec 2014 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			135	100
YC	Hedge/Member		New	USD			100	100

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

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Intra Spreads								
Corn Calendar Spread - Sep 2013 to July 2014 (CORN FUTURES)								
C	Spec		New	USD			540	400
C	Hedge/Member		New	USD			400	400
Corn Calendar Spread - Sep 2013 to July 2014 (MINI-SIZED CORN FUTURES)								
YC	Spec		New	USD			108	80
YC	Hedge/Member		New	USD			80	80
Soybean Calendar Spread - Aug-2012 vs. Aug-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
YK	Hedge/Member		New	USD			180	180
Soybean Calendar Spread - Aug-2012 vs. Aug-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Aug-2012 vs. Jan-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			176	130
YK	Hedge/Member		New	USD			130	130
Soybean Calendar Spread - Aug-2012 vs. Jan-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			878	650
S	Hedge/Member		New	USD			650	650
Soybean Calendar Spread - Aug-2012 vs. Jul-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			176	130
YK	Hedge/Member		New	USD			130	130
Soybean Calendar Spread - Aug-2012 vs. Jul-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			878	650
S	Hedge/Member		New	USD			650	650
Soybean Calendar Spread - Aug-2012 vs. Jul-2014 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
YK	Hedge/Member		New	USD			180	180
Soybean Calendar Spread - Aug-2012 vs. Jul-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Aug-2012 vs. Mar-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			135	100
YK	Hedge/Member		New	USD			100	100

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Intra Spreads								
Soybean Calendar Spread - Aug-2012 vs. Mar-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			675	500
S	Hedge/Member		New	USD			500	500
Soybean Calendar Spread - Aug-2012 vs. May-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			149	110
YK	Hedge/Member		New	USD			110	110
Soybean Calendar Spread - Aug-2012 vs. May-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			743	550
S	Hedge/Member		New	USD			550	550
Soybean Calendar Spread - Aug-2012 vs. Nov-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			81	60
YK	Hedge/Member		New	USD			60	60
Soybean Calendar Spread - Aug-2012 vs. Nov-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			405	300
S	Hedge/Member		New	USD			300	300
Soybean Calendar Spread - Aug-2012 vs. Nov-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
YK	Hedge/Member		New	USD			180	180
Soybean Calendar Spread - Aug-2012 vs. Nov-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Aug-2012 vs. Nov-2014 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			270	200
YK	Hedge/Member		New	USD			200	200
Soybean Calendar Spread - Aug-2012 vs. Nov-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,350	1,000
S	Hedge/Member		New	USD			1,000	1,000
Soybean Calendar Spread - Aug-2012 vs. Sep-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			68	50
YK	Hedge/Member		New	USD			50	50
Soybean Calendar Spread - Aug-2012 vs. Sep-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			338	250
S	Hedge/Member		New	USD			250	250

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Intra Spreads								
Soybean Calendar Spread - Aug-2012 vs. Sep-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
YK	Hedge/Member		New	USD			180	180
Soybean Calendar Spread - Aug-2012 vs. Sep-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Aug-2013 vs. Jul-2014 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			108	80
YK	Hedge/Member		New	USD			80	80
Soybean Calendar Spread - Aug-2013 vs. Jul-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			540	400
S	Hedge/Member		New	USD			400	400
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YK	Spec		New	USD			81	60
YK	Hedge/Member		New	USD			60	60
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S	Hedge/Member		New	USD			300	300
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YK	Spec		New	USD			68	50
YK	Hedge/Member		New	USD			50	50
Soybean Calendar Spread - Aug-2013 vs. Sep-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			338	250
S	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Jan 2012 vs. Mar 2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			68	50
YK	Hedge/Member		New	USD			50	50

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Intra Spreads								
Soybean Calendar Spread - Jan 2012 vs. Mar 2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			338	250
S	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Jan-2012 vs. Aug-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			135	100
YK	Hedge/Member		New	USD			100	100
Soybean Calendar Spread - Jan-2012 vs. Aug-2012 (SOYBEAN FUTURES)								
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S	Hedge/Member		New	USD			500	500
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YK	Hedge/Member		New	USD			200	200
Soybean Calendar Spread - Jan-2012 vs. Aug-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,350	1,000
S	Hedge/Member		New	USD			1,000	1,000
Soybean Calendar Spread - Jan-2012 vs. Jan-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			257	190
YK	Hedge/Member		New	USD			190	190
Soybean Calendar Spread - Jan-2012 vs. Jan-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,283	950
S	Hedge/Member		New	USD			950	950
Soybean Calendar Spread - Jan-2012 vs. Jul-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			108	80
YK	Hedge/Member		New	USD			80	80
Soybean Calendar Spread - Jan-2012 vs. Jul-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			540	400
S	Hedge/Member		New	USD			400	400
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Intra Spreads								
Soybean Calendar Spread - Jan-2012 vs. Jul-2014 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			338	250
YK	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Jan-2012 vs. Jul-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,688	1,250
S	Hedge/Member		New	USD			1,250	1,250
Soybean Calendar Spread - Jan-2012 vs. Mar-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
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YK	Spec		New	USD			149	110
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S	Spec		New	USD			338	250
S	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Jan-2013 vs. May-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			81	60
YK	Hedge/Member		New	USD			60	60
Soybean Calendar Spread - Jan-2013 vs. May-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			405	300
S	Hedge/Member		New	USD			300	300
Soybean Calendar Spread - Jan-2013 vs. Nov-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			176	130
YK	Hedge/Member		New	USD			130	130
Soybean Calendar Spread - Jan-2013 vs. Nov-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			878	650
S	Hedge/Member		New	USD			650	650
Soybean Calendar Spread - Jan-2013 vs. Nov-2014 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
YK	Hedge/Member		New	USD			180	180
Soybean Calendar Spread - Jan-2013 vs. Nov-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Jan-2013 vs. Sep-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			149	110
YK	Hedge/Member		New	USD			110	110

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

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Intra Spreads								
Soybean Calendar Spread - Jan-2013 vs. Sep-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			743	550
S	Hedge/Member		New	USD			550	550
Soybean Calendar Spread - Jul-2012 vs. Aug-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			68	50
YK	Hedge/Member		New	USD			50	50
Soybean Calendar Spread - Jul-2012 vs. Aug-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			338	250
S	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Jul-2012 vs. Aug-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
YK	Hedge/Member		New	USD			180	180
Soybean Calendar Spread - Jul-2012 vs. Aug-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Jul-2012 vs. Jan-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			203	150
YK	Hedge/Member		New	USD			150	150
Soybean Calendar Spread - Jul-2012 vs. Jan-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,013	750
S	Hedge/Member		New	USD			750	750
Soybean Calendar Spread - Jul-2012 vs. Jul-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
YK	Hedge/Member		New	USD			180	180
Soybean Calendar Spread - Jul-2012 vs. Jul-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Jul-2012 vs. Jul-2014 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			270	200
YK	Hedge/Member		New	USD			200	200
Soybean Calendar Spread - Jul-2012 vs. Jul-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,350	1,000
S	Hedge/Member		New	USD			1,000	1,000

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YK	Spec		New	USD			108	80
YK	Hedge/Member		New	USD			80	80
Soybean Calendar Spread - Jul-2012 vs. Nov-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			540	400
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Soybean Calendar Spread - Jul-2012 vs. Nov-2013 (MINI-SIZED SOYBEANS FUTURES)								
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YK	Spec		New	USD			338	250
YK	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Jul-2012 vs. Nov-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,688	1,250
S	Hedge/Member		New	USD			1,250	1,250
Soybean Calendar Spread - Jul-2012 vs. Sep-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			81	60
YK	Hedge/Member		New	USD			60	60

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Soybean Calendar Spread - Jul-2013 vs. Nov-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			743	550
S	Hedge/Member		New	USD			550	550

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S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Mar-2012 vs. Jan-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			257	190
YK	Hedge/Member		New	USD			190	190

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Intra Spreads								
Soybean Calendar Spread - Mar-2012 vs. Jan-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,283	950
S	Hedge/Member		New	USD			950	950
Soybean Calendar Spread - Mar-2012 vs. Jul-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			81	60
YK	Hedge/Member		New	USD			60	60
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S	Spec		New	USD			1,688	1,250
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YK	Spec		New	USD			270	200
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YK	Hedge/Member		New	USD			100	100
Soybean Calendar Spread - May-2013 vs. Nov-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			675	500
S	Hedge/Member		New	USD			500	500
Soybean Calendar Spread - May-2013 vs. Nov-2014 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			176	130
YK	Hedge/Member		New	USD			130	130
Soybean Calendar Spread - May-2013 vs. Nov-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			878	650
S	Hedge/Member		New	USD			650	650
Soybean Calendar Spread - May-2013 vs. Sep-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			108	80
YK	Hedge/Member		New	USD			80	80
Soybean Calendar Spread - May-2013 vs. Sep-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			540	400
S	Hedge/Member		New	USD			400	400
Soybean Calendar Spread - Nov 2011 vs. Jan 2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			68	50
YK	Hedge/Member		New	USD			50	50
Soybean Calendar Spread - Nov 2011 vs. Jan 2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			338	250
S	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Nov-2011 vs. Aug-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			149	110
YK	Hedge/Member		New	USD			110	110
Soybean Calendar Spread - Nov-2011 vs. Aug-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			743	550
S	Hedge/Member		New	USD			550	550

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

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Intra Spreads								
Soybean Calendar Spread - Nov-2011 vs. Aug-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			338	250
YK	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Nov-2011 vs. Aug-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,688	1,250
S	Hedge/Member		New	USD			1,250	1,250
Soybean Calendar Spread - Nov-2011 vs. Jan-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			257	190
YK	Hedge/Member		New	USD			190	190
Soybean Calendar Spread - Nov-2011 vs. Jan-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,283	950
S	Hedge/Member		New	USD			950	950
Soybean Calendar Spread - Nov-2011 vs. Jul-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			135	100
YK	Hedge/Member		New	USD			100	100
Soybean Calendar Spread - Nov-2011 vs. Jul-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			675	500
S	Hedge/Member		New	USD			500	500
Soybean Calendar Spread - Nov-2011 vs. Jul-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			270	200
YK	Hedge/Member		New	USD			200	200
Soybean Calendar Spread - Nov-2011 vs. Jul-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,350	1,000
S	Hedge/Member		New	USD			1,000	1,000
Soybean Calendar Spread - Nov-2011 vs. Jul-2014 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			338	250
YK	Hedge/Member		New	USD			250	250
Soybean Calendar Spread - Nov-2011 vs. Jul-2014 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,688	1,250
S	Hedge/Member		New	USD			1,250	1,250
Soybean Calendar Spread - Nov-2011 vs. Mar-2012 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			81	60
YK	Hedge/Member		New	USD			60	60

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Intra Spreads								
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S	Spec		New	USD			405	300
S	Hedge/Member		New	USD			300	300
Soybean Calendar Spread - Nov-2011 vs. Mar-2013 (MINI-SIZED SOYBEANS FUTURES)								
YK	Spec		New	USD			243	180
YK	Hedge/Member		New	USD			180	180
Soybean Calendar Spread - Nov-2011 vs. Mar-2013 (SOYBEAN FUTURES)								
S	Spec		New	USD			1,215	900
S	Hedge/Member		New	USD			900	900
Soybean Calendar Spread - Nov-2011 vs. May-2012 (MINI-SIZED SOYBEANS FUTURES)								
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Soybean Calendar Spread - Nov-2011 vs. May-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			540	400
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YK	Spec		New	USD			176	130
YK	Hedge/Member		New	USD			130	130
Soybean Calendar Spread - Nov-2011 vs. Sep-2012 (SOYBEAN FUTURES)								
S	Spec		New	USD			878	650
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S	Spec		New	USD			675	500
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YK	Spec		New	USD			243	180
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