

14-423

TO: Clearing Member Firms

Chief Financial Officers Back Office Managers Margin Managers

FROM: CME Clearing

SUBJECT: Performance Bond Requirements

DATE: Wednesday, October 29, 2014

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

Thursday, October 30, 2014.

Current rates as of:

Wednesday, October 29, 2014.

SPAN MINIMUM PERFORMANCE BOND REQUIREMENTS

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outright Rates								
AGRICULTURE - Outright Rates								
SOYI	BEAN MEAL FUTU	RES (06)						
06	Spec		Increase	USD	1,650	1,500	2,200	2,000
06	Hedge/Member		Increase	USD	1,500	1,500	2,000	2,000