

ICE Futures U.S. Coffee "C"® Options

Contract Specifications

Electronic Trading Hours

Open*	New York 02:30	London 07:30
Close	15:15	20:15

*The trading platform is available from 20:00 Eastern Standard time the day prior for order entry.

Floor Trading Hours

08:00 to 13:30 Eastern time; closing period commences at 13:28.

Symbol

KO

Contract Size

One Coffee "C" futures contract (37,500 pounds)

Price Quotation

Cents and hundredths of a cent up to two decimal places

Contract Months

Regular Options: March, May, July, September and December Serial Options: January, February, April, June, October and November

Minimum Price Movement

1/100 cent/lb, equivalent to \$3.75 per contract

Exercise

American style

Daily Price Limit

None

Strike Price Intervals

Futures Contract Price

All Months

Less than \$1.00

\$.025

Less than \$2.00

\$.05

\$2.00 or more

\$.10

*Starting 3/28/08, Strike Price Increments will be \$0.025 at all price levels.

Trading Cycles

Option Name

Underlying Futures

Option Expires

Jan

March

December

Feb

March

January

Mar

March

February

Apr

May

March

May

May

April

Jun

July

May

Jul

July

June

Aug

September

July

Sept

September

August

Oct

December

September

Nov

December

October

Dec

December

November

Serial Options (listed in italics) are short-life options providing additional option expirations on existing futures contracts. All options are designated by the month following the expiration of the option contract. SERIAL OPTIONS WILL NOT BE LISTED FOR ELECTRONIC TRADING AT THIS TIME

First Trading Day Regular Options

Business day following the day on which the underlying futures trade is listed.

First Trading Day Serial Options

First business day of the third calendar month preceding the serial option month.

Last Trading Day

Second Friday of the calendar month preceding such regular or serial option month; provided, however, that for each option, there will be a minimum of four trading days between the last trading day of the expiring option and the first notice day of the expiring future.

Expiration

17:00 Eastern time on the last trading day. Automatic exercise at one tick or more in-the-money at expiration on last trading day.

Fees

Please visit

https://www.theice.com/publicdocs/futures_us/Exchange_and_Clearing_Fees.pdf for fees and categories of market participants.

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