

SECTION XX - PROCEDURES:

ICE FUTURES API2 ROTTERDAM COAL OPTIONS (FUTURES STYLE MARGIN) CONTRACT¹

ICE FUTURES API2 ROTTERDAM COAL AVERAGE PRICE OPTION (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES API2 ROTTERDAM COAL QTR 1X OPTIONS (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES API2 ROTTERDAM COAL CAL 1X OPTIONS (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES API 2 ROTTERDAM COAL SINGLE EXPIRY OPTIONS (FUTURES STYLE MARGIN) CONTRACT²

ICE FUTURES GLOBALCOAL NEWCASTLE COAL OPTIONS (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES GLOBALCOAL NEWCASTLE COAL AVERAGE PRICE OPTION (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES GLOBALCOAL NEWCASTLE COAL QTR 1X OPTIONS (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES GLOBALCOAL NEWCASTLE COAL CAL 1X OPTIONS (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES GLOBALCOAL NEWCASTLE COAL SINGLE EXPIRT OPTIONS (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES API4 RICHARDS BAY COAL OPTIONS (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES API4 RICHARDS BAY COAL QTR 1X OPTIONS (FUTURES STYLE MARGIN) CONTRACT

ICE FUTURES API4 RICHARDS BAY COAL CAL 1X OPTIONS (FUTURES STYLE MARGIN) CONTRACT

¹ Inserted 04 March 2019

² Inserted 5 June 2017



PROCEDURES: ICE FUTURES COAL OPTIONS CONTRACTS

- XX.1 Trading Hours³
- XX.2 Cessation of Trading⁴

³ Inserted 8 November 2010, Amended 14 November 2011, 23 March 2020

⁴ Inserted 8 November 2010, Amended 14 November 2011, 10 June 2014, 9 June 2016, 23 March 2020

XX.1 TRADING HOURS⁵

Subject to Rule XX.2, ICE Futures Coal Options Contracts will continue to be traded each Trading Day until the time specified as the close of trading on that day in respect of options trading for the product and contract month or the first contract month of the Quarter or Calendar Year, as relevant.

XX.2 CESSATION OF TRADING⁶

- (a) Subject to Rule XX.2(c), trading in respect of a contract month shall normally cease at the end of setting the intraday reference price on the
 - (i) Thirtieth (30th) calendar day before the start of the relevant contract month for ICE Futures API 2 Rotterdam Coal Options Contracts, ICE Futures API 4 Richards Bay Coal Options Contracts and ICE Futures globalCOAL Newcastle Coal Options Contracts, it being understood that if such day is not a Business Day, trading shall instead cease at the end of the designated settlement period of the preceding Business Day;
 - (ii) One hundred and twenty second (122nd) calendar day before the start of the relevant contract month for ICE Futures API 2 Rotterdam Coal Early (122 days) Single Expiry Coal Options Contract and ICE Futures globalCOAL Newcastle (122 days) Single Expiry Coal Options Contract, it being understood that if such day is not a Business Day, trading shall instead cease at the end of the designated settlement period of the preceding Business Day;
 - (iii) Two hundred and fourteenth (214th) calendar day before the start of the relevant contract month for ICE Futures API 2 Rotterdam Coal Early (214 days) Single Expiry Coal Options Contract and ICE Futures globalCOAL Newcastle (214 days) Single Expiry Coal Options Contract, it being understood that if such day is not a Business Day, trading shall instead cease at the end of the designated settlement period of the preceding Business Day;
 - (iv) Three hundred and fifth (305th) calendar day before the start of the relevant contract month for ICE Futures API 2 Rotterdam Coal Early (305 days) Single Expiry Coal Options Contract and ICE Futures globalCOAL Newcastle (305 days) Single Expiry Coal Options Contract, it being understood that if such day is not a Business Day, trading shall instead cease at the end of the designated settlement period of the preceding Business Day;
 - (v) The last Friday of the delivery month for ICE Futures API 2 Rotterdam Coal Average Price Options Contract and ICE Futures globalCOAL Newcastle Coal Average Price Options Contract, including Futures Style Margin Contracts. In the event of a public holiday on such Friday, trading shall cease at the end of the designated settlement period on the preceding Business Day. In the case of a December contract where the succeeding January 1st is a Friday, trading shall cease on the preceding Business Day
- (b) Subject to Rule XX.2(c), trading in a Quarterly (Qtr 1x) or Calendar Year (Cal 1x) contract shall cease at the time of the cessation of trading of the first contract month in such Quarter or Calendar Year;
- (c) If at any time dealings on the Market in the Contracts are suspended on any Trading Day, whether by virtue of an order under the Banking Financial Dealings Act 1971 or as a result of a decision of the Exchange under the Regulations or for any other reason, the Exchange may amend the provisions of this Rule XX.2(a) and/or (b) accordingly.

⁵ Inserted 8 November 2010, Amended 14 November 2011, 23 March 2020

⁶ Inserted 8 November 2010, Amended 14 November 2011, 10 June 2014, 9 June 2016, 5 June 2017, 04 March 2019, 23 March 2020, 26 July 2021

