

ICE Futures U.S.

17 September 2025

MARGIN UPDATE FOR ICE FUTURES U.S. COFFEE "C" CONTRACTS

The Exchange is changing the margin requirements for the contract listed below effective at the close of business on **September 17**, **2025**. Accordingly, Firms carrying accounts with positions in the following contracts should be collecting margin using the updated ICE® Risk Model margin parameters:

*** MARGIN UPDATE EFFECTIVE SEPTEMBER 17, 2025 ***

Scanning Risk (Outright Margin)

Commodity Code	Market	Expiry	Initial Margin Requirement	Prior Initial Margin Requirement	Difference
KC	Coffee "C" Futures	Dec 25	11,599 USD	10,076 USD	1,523 USD
KC	Coffee "C" Futures	Mar 26	11,408 USD	10,785 USD	623 USD
KC	Coffee "C" Futures	May 26	11,246 USD	9,600 USD	1,646 USD
KC	Coffee "C" Futures	Jul 26	10,991 USD	9,154 USD	1,837 USD
KC	Coffee "C" Futures	Sep 26	10,609 USD	8,183 USD	2,426 USD
KC	Coffee "C" Futures	Dec 26	10,174 USD	7,459 USD	2,715 USD
KC	Coffee "C" Futures	Mar 27	9,698 USD	7,290 USD	2,408 USD
KC	Coffee "C" Futures	May 27	9,146 USD	7,047 USD	2,099 USD
KC	Coffee "C" Futures	Jul 27	8,655 USD	7,043 USD	1,612 USD
KC	Coffee "C" Futures	Sep 27	8,175 USD	7,279 USD	896 USD
KC	Coffee "C" Futures	Dec 27	7,729 USD	7,695 USD	34 USD

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Volatility Scan Ranges

Commodity Code	Market	Expiry	Volatility Scan Range - Down	Prior Volatility Scan Range - Down	Difference
KC	Coffee "C" Options	Nov 25	18.01%	17.62%	0.39%
KC	Coffee "C" Options	Dec 25	18.01%	17.62%	0.39%

A complete grid of margin rates for all ICE Futures U.S. Agricultural, Index, and Financial Products can be accessed by Click here for a link.

For each of the IFUS Contracts, ICE Clear U.S. ("ICUS") determines the margin rate that is charged to clearing members that carry positions in these contracts. The Exchange minimum margin requirements for outright and straddle positions are based upon the ICUS margin rate charged to clearing members, as follows:

For all accounts, clearing members are required to identify categories of customers with heightened risk profiles and collect initial margin for each account at a level that exceeds the specified clearing original margin requirement by an amount commensurate with the risk presented by each such account. Exchange Carrying Firms are required to collect initial margin on this same basis.

For all accounts, the Exchange minimum Maintenance Margin is equal to the ICUS Margin rate for each respective IFUS Contract.

FOR MORE INFORMATION

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