

# OAK PRICING

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## Chicago Board Of Trade **GRAINS**

### Soybean Futures

Price Quote	Cents & quarter-cents/bu.
Tick Size	1/4cent/bu (12.50/contract)
Contract Months	Sep=U, Nov=X, Jan=F, Mar=H, May=K, Jul=N, Aug=Q
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	S
Oak Pricing	Bean prices will always end in 0=even, 2=1/4, 4=1/2, 6=3/4
Oak Example	Buy one Jul Soybean at 4.75 even Your price in Oak would be <b>4750</b> for 4.75 even.
Hint	Soybean futures price will always be a 4 digit number and <b>you never use a decimal</b> (I.e. 4.750) 475 even= 4750 475 quarter= 4752 475 half= 4754 475 three quarters= 4756

### Options On Soybeans Futures

Tick Size	1/8cent/bu. (6.25/contract) but usually trade in 1/4 cent (12.50/contract)
Contract Months	Sep=U, Nov=X, Jan=F, Mar=H, May=K, Jul=N, Aug=Q. A monthly (serial) option contract is listed for months with no standard option contract (I.e. Oct=V, Dec=Z, Feb=G, Apr=J, and June=M) Monthly serial option contracts are listed for trading five trading days before the nearest option. contract expires. The monthly option contract exercises into the nearby futures contract.
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	S
Strike Price	.25cents/bu. (.20cents/bu for Jan 2001 and subsequent standard option months .10cent/bu. For serial months and for standard months 5business days before they become the spot month.)
Oak Strike Prices	3 digit numbers (I.e. 325, 400, 525, etc.)
Oak Pricing	Options can range from a 1 digit to a 5 digit number. 0=even, 1=1/8, 3=3/8, 5=5/8, 7=7/8, 2=1/4, 4=1/2, 6=3/4 10=1cent, 100=10cents, etc.
Hint	Single digit numbers are fractions, if you are entering a price with more then one digit rember it will end in a 0, 2, 4, or 6.
Examples	1/8= 1      1cent= 10    10cents= 100 1/4= 2      1 1/4= 12    10 1/4= 102 1/2= 4      1 1/2= 14    10 1/2= 104 3/4= 6      1 3/4= 16    10 3/4= 106

Buy one July 400 Soybean Call and you want to spend \$775.00.  
 $\$775/\$50 = 15.5$  or 15 1/2cents  
Your price in OAK would be **154** for 15 1/2cents.

### Soybean Oil Futures

Price Quote	Cents/lb
Tick Size	1/100cent (\$0.0001)/lb (\$6.00/contract)
Contract Months	Oct=V,Dec=Z, Jan=F, Mar=H, May=K, Jul=N, Aug=Q, Sep=U.
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	BO
Oak Pricing	Oil will always be a 4 digit number. Reminder no decimals!!
Oak Example	Buy one July Soybean oil at 16.40 Your price in OAK would be <b>1640</b>

### Options On Soybean Oil Futures

Tick Size	5/1000cents (0.00005)/lb (\$3.00/contract)
Contract Months	Oct=V,Dec=Z, Jan=F, Mar=H, May=K, Jul=N, Aug=Q, Sep=U. A monthly (serial) option contract is listed for months with no standard option contract (I.e. Nov=X, Feb=G, Apr=J, and June=M) Monthly serial option contracts are listed for trading five trading days before the nearest option. contract expires. The monthly option contract exercises into the nearby futures contract.
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	BO
Strike Price	At the initial listing, strike prices will be listed in a range of 5.5cents above and below the at-the money strike in 1/2cent intervals for all strikes less than 30cents and in 1cent intervals for all strikes greater than or equal to 30cents. In addition, the next 4 consecutive strikes above this range will be listed in intervals of 2cents for strikes greater than 30cents.
Oak Strike Prices	3 digit numbers (I.e. 135, 165, 190 , etc.)
Oak Pricing	Options can range from a 1 digit to a 3 digit number.
Examples	Buy one July 160 Soybean Oil Call at 0.630 Your price in OAK would be <b>63</b> for 0.630  You want to spend \$804 on 4 July 160 Soybean Oil Call . $\$804/\$3.00 = \$268/4\text{contracts} = 67$ Your price in OAK would be <b>67</b> for 0.670

### Soybean Meal Futures

Price Quote	Dollar & Cents/Ton
Tick Size	10cents/Ton (10.00/contract)
Contract Months	Oct=V,Dec=Z, Jan=F, Mar=H, May=K, Jul=N, Aug=Q, Sep=U.
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	SM
Oak Pricing	Soybean Meal was always be 5 digit number.
Oak Example	Buy one July Soybean Meal at 180.80 Your price in OAK would be <b>18080</b> for 180.80

### Options On Soybean Meal Futures

Tick Size	5cent/Ton (\$5.00/contract)
Contract Months	Oct=V,Dec=Z, Jan=F, Mar=H, May=K, Jul=N, Aug=Q, Sep=U.A monthly (serial) option contract is listed for months with no standard option contract (I.e. Nov=X, Feb=G, Apr=J, and June=M) Monthly serial option contracts are listed for trading five trading days before the nearest option. contract expires. The monthly option contract exercises into the nearby futures contract.
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	BO
Strike Price	At the commencement of trading, an initial band consisting of 5 strikes above and 5 below the at-the-money is listed in \$5 intervals for all strikes less than \$200 and in \$10 intervals for all strikes greater than or equal to \$200.
Oak Strike Prices	In addition, the next 4 consecutive strikes above this initial band will be listed in \$10 intervals for strikes less than \$200 and in \$20 intervals for strikes greater than or equal to \$200.
Oak Strike Prices	3 digit numbers (I.e. 135, 165, 190 , etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number.
Examples	Buy one July 170 Call at 11.10 Your price in OAK would be <b>1110</b> for 11.10.  You want to spend \$55.5 on 1 July 170 Soybean Oil Call . \$55.50/\$5.00=\$11.10 Your price in OAK would be <b>1110</b> for 11.10

### Corn Futures

Price Quote	Cents & quarter-cents/bu.
Tick Size	1/4cent/bu (12.50/contract)
Contract Months	Nov=X, Dec=Z, Mar=H, May=K, Jul=N, Sep=U
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	C
Oak Pricing	Corn prices will always end in 0=even, 2=1/4, 4=1/2, 6=3/4
Oak Example	Buy one Jul Corn at 219 half Your price in Oak would be <b>2194</b> for 219 1/2
Hint	Corn futures price will always be a 4 digit number and <b>you never use a decimal</b> (I.e. 2.190) 219 even= 2190 219 quarter= 2192 219 half= 2194 219 three quarters= 2196

### Options On Corn Futures

Tick Size	1/8cent/bu. (6.25/contract) but usually trade in 1/4 cent (12.50/contract)
Contract Months	Dec=Z, Mar=H, May=K, Jul=N, Sep=U.A monthly (serial) option contract is listed for months with no standard option contract (I.e. Oct=V, Nov=X, Jan=F, Feb=G, Apr=J, and June=M, Aug=Q) Monthly serial option contracts are listed for trading five trading days before the nearest option Contract expires. The monthly option contract exercises into the nearby futures contract.
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	C
Strike Price	At the commencement of trading, an initial band consisting of 5 strikes above and 5 below the at-the-money strike is listed in 10cent intervals. In addition, the next 4 consecutive strikes above this initial band are listed in 20cent intervals.
Oak Strike Prices	3 digit numbers (I.e. 325, 400, 525, etc.)
Oak Pricing	Options can range from a 1 digit to a 5 digit number. 0=even, 1=1/8, 5=5/8, 7=7/8, 2=1/4, 4=1/2, 6=3/4 10=1cent, 100=10cents, etc.
Hint	Single digit numbers are fractions. If you are entering a price with more than one digit remember it will end in a 0, 2, 4, or 6.
Examples	1/8= 1      1cent= 10    10cents= 100 1/4= 2      1 1/4= 12    10 1/4= 102 1/2= 4      1 1/2= 14    10 1/2= 104 3/4= 6      1 3/4= 16    10 3/4= 106

Buy one July 200 Corn Call and you want to spend \$775.00.  
 $\$775/\$50 = 15.5$  or 15 1/2cents  
 Your price in OAK would be **154** for 15 1/2cents.

**Oat Futures**

Price Quote Cents & quarter-cents/bu.  
 Tick Size 1/4cent/bu (12.50/contract)  
 Contract Months Jul=N, Sep=U, Dec=Z, Mar=H, May=K  
 Trading Hours 9:30am-1:15pm CST Mon-Fri  
 Symbol O  
 Oak Pricing Oat prices will always end in 0=even, 2=1/4, 4=1/2, 6=3/4  
 Oak Example Buy one Jul Oat at 112 three quarters  
 Your price in Oak would be **1126 for 112 Three quarters**  
 Hint Oat futures price will always be a 4 digit number and **you never use a decimal** (I.e. 1.126)  
 112 even= 1120  
 112 quarter= 1122  
 112 half= 1124  
 112 three quarters= 1126

**Options On Oats Futures**

Tick Size 1/8cent/bu. (6.25/contract) but usually trade in 1/4 cent (12.50/contract)  
 Contract Months Jul=N, Sep=U, Dec=Z, Mar=H, May=K.A monthly (serial) option contract  
 is listed for months with no standard option contract (I.e June=M, Aug=Q. Oct=V, Nov=X, jan=F, Feb=G, Apr=J)  
 Monthly serial option contracts are listed for trading five trading days before the nearest option  
 Contract expires. The monthly option contract exercises into the nearby futures contract.  
 Trading Hours 9:30am-1:15pm CST Mon-Fri  
 Symbol O  
 Strike Price At the commencement of trading, an initial band consisting of 5 strikes above and 5 below  
 the at-the-money strike is listed in 10cent intervals. In addition, the next 4 consecutive  
 strikes above this initial band are listed in 20cent intervals.  
 Oak Strike Prices 2 or 3 digit numbers (I.e. 60,80,100,110 etc.)  
 Oak Pricing Options can range from a 1 digit to a 2 digit number. 0=even, 1=1/8, 5=5/8, 7=7/8, 2=1/4, 4=1/2, 6=3/4  
 10=1cent, 100=10cents  
 Hint Single digit numbers are fractions. If you are entering a price with more then one digit remember it will end in a 0, 2, 4, or 6.  
 Examples  
 1/8= 1      1cent= 10    10cents= 100  
 1/4= 2      1 1/4= 12    10 1/4= 102  
 1/2= 4      1 1/2= 14    10 1/2= 104  
 3/4= 6      1 3/4= 16    10 3/4= 106

You want to spend \$725 on 1 July 100 Oat Call  
 $\$725/\$50=14.5$  or 14 half  
 Your price in OAK would be 144 for 14 1/2cents.

### Wheat Futures

Price Quote Cents & quarter-cents/bu.  
 Tick Size 1/4cent/bu (12.50/contract)  
 Contract Months Jul=N, Sep=U, Dec=Z, Mar=H, May=K  
 Trading Hours 9:30am-1:15pm CST Mon-Fri  
 Symbol W  
 Oak Pricing Wheat prices will always end in 0=even, 2=1/4, 4=1/2, 6=3/4  
 Oak Example Buy one Jul Wheat at 263 three quarters  
 Your price in Oak would be **2636 for 263 Three quarters**  
 Hint Wheat futures price will always be a 4 digit number and **you never use a decimal** (I.e. 2.636)  
 263 even= 2630  
 263 quarter= 2632  
 263 half= 2634  
 263 three quarters= 2636

### Options On Wheat Futures

Tick Size 1/8cent/bu. (6.25/contract) but usually trade in 1/4 cent (12.50/contract)  
 Contract Months Jul=N, Sep=U, Dec=Z, Mar=H, May=K. A monthly (serial) option contract  
 is listed for months with no standard option contract (I.e June=M, Aug=Q, Oct=V, Nov=X, Jan=F, Feb=G, Apr=J)  
 Monthly serial option contracts are listed for trading five trading days before the nearest option  
 Contract expires. The monthly option contract exercises into the nearby futures contract.  
 Trading Hours 9:30am-1:15pm CST Mon-Fri  
 Symbol W  
 Strike Price At the commencement of trading, an initial band consisting of 5 strikes above and 5 below  
 the at-the-money strike is listed in 10cent intervals. In addition, the next 4 consecutive  
 strikes above this initial band are listed in 20cent intervals.  
 Oak Strike Prices 3 digit numbers (I.e. 200,210,300, etc.)  
 Oak Pricing Options can range from a 1 digit to a 4 digit number. 0=even, 1=1/8, 5=5/8, 7=7/8, 2=1/4, 4=1/2, 6=3/4  
 10=1cent, 100=10cents, 1000=100 dollar  
 Hint Single digit numbers are fractions. If you are entering a price with more than one digit remember it will end in a 0, 2, 4, or 6.  
 Examples

1/8= 1	1cent= 10	10cents= 100
1/4= 2	1 1/4= 12	10 1/4= 102
1/2= 4	1 1/2= 14	10 1/2= 104
3/4= 6	1 3/4= 16	10 3/4= 106

You want to spend \$350 on 1 July 250 Wheat Call  
 $\$350/\$50=7$  or 7 cents  
 Your price in OAK would be 70 for 7cents.

### Rough Rice Futures

Price Quote	Cents/cwt
Tick Size	1/2cent/cwt (\$10/contract)
Contract Months	Sep=U, Nov=X, Jan=F, Mar=H, May=K
Trading Hours	9:15am-1:30pm CST Mon-Fri
Symbol	RR
Oak Pricing	Rough Rice prices will always end in 0=even or 5= half
Oak Example	Buy one Jul Rough Rice at 552 even Your price in Oak would be <b>5520 for 552 even</b>
Hint	Rough Rice futures price will always be a 4 digit number and <b>you never use a decimal</b> (I.e. 5.520)\ 552 even= 5520 552 half= 5525

### Options On Rough Rice Futures

Tick Size	1/2cents/cwt (\$5.00/contract)
Contract Months	Sep=U, Nov=X, Jan=F, Mar=H, May=K. A monthly (serial) option contract is listed for months with no standard option contract (I.e June=M, Aug=Q, Oct=V, Dec=Z, Feb=G, Apr=J) Monthly serial option contracts are listed for trading five trading days before the nearest option Contract expires. The monthly option contract exercises into the nearby futures contract.
Trading Hours	9:30am-1:15pm CST Mon-Fri
Symbol	W
Strike Price	At the commencement of trading, an initial band consisting of 5 strikes above and 5 below the at-the-money strike is listed in 20cent intervals. In addition, the next 4 consecutive strikes above this initial band are listed in 40cent intervals.
Oak Strike Prices	3 digit numbers (I.e. 300,320,340, etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 0=even or 5= half 10=1cent, 100=10cents, 1000=100 dollar
Hint	Single digit numbers are fractions. If you are entering a price with more than one digit remember it will end in a 0, 2, 4, or 6.
Examples	You want to spend \$200 on 1 July 600 Rough Rice Call $\$200/\$20=10$ or 10cents Your price in OAK would be 100 for 10cents.

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## CBOT Financials

### U.S. Treasury Bond Futures

Price Quote	Points (\$1,000) and thirty-seconds of a point
Tick Size	1/32 of a point (\$31.25/contract), par is on the basis of 100 points
Contract Months	Mar=H, Jun=M, Sep=U, Dec=Z
Trading Hours	7:20am- 2:00pm
Symbol	US
Oak Pricing	Bond prices will always be a 4 digit number
Oak Example	Buy one June Bond at 97 11/32 Your price in Oak would be <b>9711</b>

### Options On U.S. Treasury Bond Futures

Tick Size	1/64 of a point (\$15.625/contract)rounded up to the nearest cent/contract
Contract Months	Mar=H, Jun=M, Sep=U, Dec=Z
Trading Hours	7:20am- 2:00pm
Symbol	US
Strike Price	1-point strikes (\$1,000) for the nearby contract month in a band consisting of the at-the-money 4 above, and 4 below. 2-point strikes (\$2,000) are listed outside this band Back months are also listed in 2-point intervals
Oak Strike Prices	2 & 3 digit numbers (I.e. 98, 99, 100, etc.)
Oak Pricing	Options are a 3 or 4 digit number.
Examples	Buy one Jul Bond Call at 11 44/64 Your price in Oak would be <b>1144</b> for 11 44/64 You want to spend \$687.50 on a 85 Bond Call $\$687.50/\$15.625=44$ for 44/64 Your price in Oak would be <b>1144</b> for 11 44/64

### Dow Jones Futures

Price Quote	Points
Tick Size	1 point ( \$10.00/contract)
Contract Months	Mar=H, Jun=M, Sep=U, Dec=Z
Trading Hours	7:30am- 3:15pm
Symbol	DJ
Oak Pricing	Dow prices will always be a 5 digit number
Oak Example	Buy one June Dow at 10630 Your price in Oak would be <b>10630</b>

### Options On Dow Jones Futures

Tick Size	.05cents (\$5.00/contract)
Contract Months	Mar=H, Jun=M, Sep=U, Dec=Z, and serial months
Trading Hours	7:20am- 2:00pm
Symbol	US
Strike Price	100 index points
Oak Strike Prices	3 digit numbers (I.e. 100, 104, 105, etc.)
Oak Pricing	Options are a 3 digit number.
Examples	Buy one Jul Dow Call at 5.00 Your price in Oak would be <b>500</b> for 5.00

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## CME Agricultural

### Live Cattle Futures

Price Quote cents/lbs

Tick Size 2 1/2cents/100lbs (\$4.00/pt) (\$10.00/contract)

Contract Months Feb=G, Apr=J, Jun=M, Aug=Q, Oct=V, Dec=Z

Trading Hours 9:05am-1:00pm

Symbol LC

Okak Pricing Live Cattle will always be a 4 digit number

Oak Example Buy one June Live Cattle at 68.570

Your price in Oak would be **6857** for 68.570

Hint The Tick size is 2 1/2pts. But the 1/2 is implied not spoken!!!

### Options On Live Cattle Futures

Tick Size 2 1/2cents/100lbs (\$4.00/pt) (\$10.00/contract)

Contract Months Feb=G, Apr=J, Jun=M, Aug=Q, Oct=V, Dec=Z, Serial months

Trading Hours 9:05am-1:00pm

Symbol LC

Strike Price Front two months in the Feb bi-monthly cycle 1cent intervals. All other months 2cent intervals

Oak Strike 14 digit numbers ( 6300,6400,6600)

Oak Pricing Buy one June 6400 Call at 52

Your price in Oak would be **52** for 52pts..

Example You want to spend \$210 on a June 6400 Call

$\$210/\$4.00 = 52.5$

Your price in Oak would be **52** for 52pts..

### Feeder Cattle Futures

Price Quote cents/lbs

Tick Size 2 1/2cents/100lbs (\$5.00/pt) (\$12.50/contract)

Contract Months Jan=F, Mar=H, Apr=J, May=K, Aug=Q, Sep=U, Oct=V, Nov=V

Trading Hours 9:05am-1:00pm

Symbol FC

Okak Pricing Feeder Cattle will always be a 4 digit number

Oak Example Buy one Jan Feeder Cattle at 78.620

Your price in Oak would be **7862** for 78.620

Hint The Tick size is 2 1/2pts. But the 1/2 is implied not spoken!!!

### Options On Feeder Cattle Futures

Tick Size 2 1/2cents/100lbs (\$5.00/pt) (\$12.50/contract)

Contract Months Jan=F, Mar=H, Apr=J, May=K, Aug=Q, Sep=U, Oct=V, Nov=W

Trading Hours 9:05am-1:00pm

Symbol FC

Strike Price For all contract months, 2cent intervals. In addition, for first two contract months intervals of 1cent.

Also, in the spot month intervals of 5cent.

Oak Strike 14 digit numbers ( 7750,7600,7800)

Oak Pricing Buy one Jan 7700 Call at 140

Your price in Oak would be **140** for 140pts..

Example You want to spend \$700 on a Jan Feeder Call

$\$700/\$5.00=140$

Your price in Oak would be **140** for 140pts..

### Lean Hogs Futures

Price Quote cents/lbs

Tick Size 2 1/2cents/100lbs (\$4.00/pt) (\$10.00/contract)

Contract Months Feb=G, Apr=J, Jun=M, Jul=N, Aug=Q, Oct=V, Dec=Z

Trading Hours 9:05am-1:00pm

Symbol LH

Oak Pricing Lean Hogs will always be a 4 digit number

Oak Example Buy one Jul Lean Hog at 58.550

Your price in Oak would be **5855** for 58.550

Hint The Tick size is 2 1/2pts. But the 1/2 is implied not spoken!!!

### Options On Lean Hogs Futures

Tick Size 2 1/2cents/100lbs (\$4.00/pt) (\$10.00/contract)

Contract Months Feb=G, Apr=J, Jun=M, Jul=N Aug=Q, Oct=V, Dec=Z, Serial months

Trading Hours 9:05am-1:00pm

Symbol LC

Strike Price Front two months only 1cent intervals. All other months 2cent intervals

Oak Strike 14 digit numbers ( 5600,5000,5700)

Oak Pricing Buy one Jul 6400 Call at 210

Your price in Oak would be **210** for 210pts..

Example You want to spend \$840 on a Jul 6400 Call

$\$840/\$4.00=210$

Your price in Oak would be **210** for 210pts..

### **Pork Bellies Futures**

Price Quote cents/lbs

Tick Size 2 1/2pts/100lbs (\$4.00/pt) (\$10.00/contract)

Contract Months Feb=G, Mar=H, May=K, Jul=N, Aug=Q

Trading Hours 9:05am-1:00pm

Symbol PB

Okak Pricing Pork Bellies will always be a 4 digit number

Oak Example Buy one June Live Cattle at 84.32

Your price in Oak would be **8432** for 84.320

Hint The Tick size is 2 1/2pts. But the 1/2 is implied not spoken!!!

### **Options On Pork Bellies Futures**

Tick Size 2 1/2pts/100lbs (\$4.00/pt) (\$10.00/contract)

Contract Months Feb=G, Mar=H, May=K, Jul=N, Aug=Q

Trading Hours 9:05am-1:00pm

Symbol PB

Strike Price 2cent intervals

Oak Strike 14 digit numbers ( 4800,5000,5200)

Oak Pricing Buy one Jul 4200 Call at 7

Your price in Oak would be **7** for 07pts..

Example You want to spend \$30 on a Jul 4200 Call

$\$30/\$4.00 = 7.5$

Your price in Oak would be **7** for 07pts..

### **BFP Milk Futures**

Price Quote cents/lbs

Tick Size 1cent/100lbs (\$20.00)

Contract Months All Twelve calendar months

Trading Hours 8:00am-1:10pm

Symbol DA

Okak Pricing BFP Milk will always be a 4 digit number

Oak Example Buy one June BFP Milk at 12.30

Your price in Oak would be **1230** for 12.30.

Hint Milk is quoted in dollars, so 1175 is spoken \$11.75.

### Options On BFP Milk Futures

Tick Size 1cent/100lbs (\$20.00)

Contract Months All Twelve calendar months

Trading Hours 8:00am-1:10pm

Symbol DA

Strike Price 25cent intervals

Oak Strike 14 digit numbers ( 1200,1225,1250)

Oak Pricing Buy one Jul1225 Call at 35

Your price in Oak would be **35** for 35pts..

Example You want to spend \$700 on a Jul 1225 Call

$\$700/\$20.00= 35$

Your price in Oak would be **35** for 35pts..

### Butter Futures

Price Quote cents/lbs

Tick Size 2 1/2cents/100lbs (\$4.00/pt) (\$10.00/contract)

Contract Months Feb=G, Mar=H, May=K, Jul=N, Sep=U, Oct=V

Trading Hours 8:45am-1:10pm

Symbol DB

Oak Pricing Butter will always be a 4 or 5 digit number

Oak Example Buy one Jul Butter at 10000 for 100.00

Your price in Oak would be **10000** for 100.00.

Hint The butter is quoted in cents not dollars. 200 pts is spoken 2cents.

### Options On Butter Futures

Tick Size 2 1/2cents/100lbs (\$4.00/pt) (\$10.00/contract)

Contract Months Feb=G, Mar=H, May=K, Jul=N, Sep=U, Oct=V

Trading Hours 8:45am-1:10pm

Symbol DB

Strike Price 2cent intervals

Oak Strike 12 or 3 digit numbers ( 98,100,106)

Oak Pricing Buy one Jul 106 Call at 6.15

Your price in Oak would be **615** for 6.15pts..

Example You want to spend \$2460 on a Jul 106 Call

$\$2460/\$4.00= 6.15$

Your price in Oak would be **615** for \$ 6.15

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## CME Index Futures & Options

### S&P 500

Price Quote	Dollars & Cents
Tick Size	.10cent (10pts) (\$2.50/pt) (\$25.00/contract)
Contract Months	Mar=H, Jun=M, Sep=U, Dec=Z
Trading Hours	8:30am-3:15pm
Symbol	SP
Oak Pricing	S&P prices will always be a 6 digit number
Oak Example	Buy one June S&P at 1497.30 Your price in Oak would be <b>149730</b> for 1497.30
Hint	Same applies the S&P E-mini contract, except the trade time is from 6:50am-3:15pm Symbol is ES

### Options On S&P Futures

Tick Size	.10cent (10pts) (\$2.50/pt) (\$25.00/contract)
Contract Months	Mar=H, Jun=M, Sep=U, Dec=Z, and serial months
Trading Hours	8:30am-3:15pm
Symbol	SP
Strike Price	
Oak Strike Prices	4 digit numbers (I.e. 1300, 1350, 1380, etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 5=5cents, 20= 20cents, 100= \$1.00 1250= \$12.50
Examples	Buy one June S&P 1470 Call at 51.60 Your price in Oak would be <b>5160</b> for 51.60 You want to spend \$1290 on a June 1470 S&P Call $\$1290/\$25.00=51.60$ Your price in Oak would be <b>5160</b> for \$51.60

### NASDAQ 100

Price Quote	Dollars & Cents
Tick Size	.50cents (50pts) (\$1/pt) (\$50.00/contract)
Contract Months	Mar=H, Jun=M, Sep=U, Dec=Z
Trading Hours	8:30am-3:15pm
Symbol	ND
Oak Pricing	NASDAQ prices will always be a 6 digit number
Oak Example	Buy one June NASDAQ at 3757.50 Your price in Oak would be <b>375750</b> for 3757.50

Hint Same applies the NASDAQ E-mini contract, except the trade time is from 6:50am-3:15pm Symbol is NQ.

**Options On NASDAQ 100 Futures**

Tick Size	.50cents (50pts) (\$1/pt) (\$50.00/contract)
Contract Months	Mar=H, Jun=M, Sep=U, Dec=Z, and serial months
Trading Hours	8:30am-3:15pm
Symbol	ND
Strike Price	
Oak Strike Prices	4 digit numbers (I.e. 1300, 1350, 1380, etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 5=5cents, 20= 20cents, 100= \$1.00 1250= \$12.50
Examples	Buy one June NASDAQ 1470 Call at 51.60 Your price in Oak would be <b>5160</b> for 51.60 You want to spend \$1290 on a June 1470 S&P Call \$1290/\$25.00=51.60 Your price in Oak would be <b>5160</b> for \$51.60

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## CME Currencies

### Australian Dollar Futures

Price Quote Dollars & cents

Tick Size 0.0001 (1pt) (\$12.50/contract)

Contract Months Mar=H, Jun=M, Sep=U, Dec=Z

Trading Hours 7:20am-2:00pm

Symbol AD

Okaka Pricing Australian Dollar will always be a 4 digit number

Okaka Example Buy one June Australian Dollar 0.5992

Your price in Okaka would be **5992** for 0.5992

### Options On Australian Dollar Futures

Tick Size 0.0001 (1pt) (\$12.50/contract) 0.00005 (1/2)

Contract Months Quarterly, Serial Months

Trading Hours 7:20am-2:00pm

Symbol AD

Strike Price 1 cent intervals, .005 cent intervals for the first 7 listed expirations.

Okaka Strike 1 Options are 3 digit numbers (580, 590, 600, etc.)

Okaka Pricing Buy one June Call at 0.0528

Your price in Okaka would be **528**

### Canadian Dollar Futures

Price Quote Dollars & cents

Tick Size 0.0001 (1pt) (\$12.50/contract)

Contract Months Mar=H, Jun=M, Sep=U, Dec=Z

Trading Hours 7:20am-2:00pm

Symbol CD

Okaka Pricing Canadian Dollar will always be a 4 digit number

Okaka Example Buy one June Canadian Dollar 0.6794

Your price in Okaka would be **6794** for 0.6794.

### Options On Canadian Dollar Futures

Tick Size 0.0001 (1pt) (\$12.50/contract) 0.00005 (1/2)

Contract Months Quarterly, Serial Months

Trading Hours 7:20am-2:00pm

Symbol CD  
Strike Price 0.005 intervals  
Oak Strike | Options are 3 digit numbers (670,675,680, etc.)  
Oak Pricing Buy one June Call at .0670  
Your price in Oak would be **670**

### Deutsche Mark Futures

Price Quote Dollars & cents  
Tick Size 0.0001 (1pt) (\$12.50/contract)  
Contract Months Mar=H, Jun=M, Sep=U, Dec=Z  
Trading Hours 7:20am-2:00pm  
Symbol DM  
Oak Pricing D-Mark will always be a 4 digit number  
Oak Example Buy one June D-Mark 0.4902  
Your price in Oak would be **4902** for 0.4902.

### Options On Deutsche Futures

Tick Size 0.0001 (1pt) (\$12.50/contract)  
Contract Months Quarterly, Serial Months  
Trading Hours 7:20am-2:00pm  
Symbol DM  
Strike Price 1cent intervals plus 1/2cent intervals for first 7 listed expirations  
Oak Strike | Options are 3 digit numbers (470, 510, 580, etc.)  
Oak Pricing Buy one June Call at .0120  
Your price in Oak would be **120**

### Japanese Yen Futures

Price Quote Dollars & cents  
Tick Size 0.000001 (1pt) (\$12.50/contract)  
Contract Months Mar=H, Jun=M, Sep=U, Dec=Z  
Trading Hours 7:20am-2:00pm  
Symbol JY  
Oak Pricing Japanese will always be a  
Oak Example Buy one June Japanese 0.9631  
Your price in Oak would be **9631** for 0.9631.

### Options On Japanese Yen Futures

Tick Size 0.000001 (1pt) (\$12.50/contract) 0.0000005 (1/2)  
Contract Months Quarterly, Serial Months  
Trading Hours 7:20am-2:00pm  
Symbol JY  
Strike Price 1cent intervals plus 1/2cent intervals for the first 7 listed expirations  
Oak Strike Options are 3 digit numbers (670,675,680, etc.)  
Oak Pricing Buy one June Call at .0050  
Your price in Oak would be **50**

### **Euro FX Futures**

Price Quote Dollars & cents  
Tick Size 0.0001 (1pt) (\$12.50/contract)  
Contract Months Mar=H, Jun=M, Sep=U, Dec=Z  
Trading Hours 7:20am-2:00pm  
Symbol EC  
Oak Pricing Euro FX will always be a 4 or 5 digit number  
Oak Example Buy one June Euro Fx 100.00  
Your price in Oak would be **10000** for 100.00.

### **Options On Euro FX Futures**

Tick Size 0.0001 (1pt) (\$12.50/contract)  
Contract Months Quarterly, Serial Months  
Trading Hours 7:20am-2:00pm  
Symbol EC  
Strike Price 1cent per Euro and for the first 7 listed option expirations only, additional strike prices at intervals of 1/2  
Oak Strike Options are 3 digit numbers (670,675,680, etc.)  
Oak Pricing Buy one June Call at  
Your price in Oak would be

### **Swiss Franc Futures**

Price Quote Dollars & cents  
Tick Size 0.0001 (1pt) (\$12.50/contract)  
Contract Months Mar=H, Jun=M, Sep=U, Dec=Z  
Trading Hours 7:20am-2:00pm  
Symbol EC  
Oak Pricing Swiss will always be a 4 digit number  
Oak Example Buy one June Swiss Franc 0.6140

Your price in Oak would be **6140** for 0.6140.

### Options On Swiss Franc Futures

Tick Size 0.0001 (1pt) (\$12.50/contract) 0.00005 (1/2)

Contract Months Quarterly, Serial Months

Trading Hours 7:20am-2:00pm

Symbol EC

Strike Price 1cent intervals plus 1/2cent intervals for the first 4 listed expirations

Oak Strike Options are 3 digit numbers (670,675,680, etc.)

Oak Pricing Buy one June Call at

Your price in Oak would be

Example You want to spend \$ on a June Call

$\$210/\$4.00 = 52.5$

Your price in Oak would be **52** for 52pts..

### British Pound Futures

Price Quote Dollars & cents

Tick Size 0.0002 (2pt) (\$12.50/pt)

Contract Months Mar=H, Jun=M, Sep=U, Dec=Z

Trading Hours 7:20am-2:00pm

Symbol BP

Oak Pricing British Pound will always be a 5 digit number

Oak Example Buy one June British Pound at 1.5204

Your price in Oak would be **15204** for 1.5204

### Options On British Pound Futures

Tick Size .0002 (2pt) (\$12.50/contract)

Contract Months Quarterly, Serial Months

Trading Hours 7:20am-2:00pm

Symbol BP

Strike Price .020 intervals. Plus strikes at .01intervals for the first 7 listed expirations

Oak Strike Options are 3 digit numbers (670,675,680, etc.)

Oak Pricing Buy one June Call at

Your price in Oak would be

Example You want to spend \$ on a June Call

$\$210/\$4.00 = 52.5$

Your price in Oak would be **52** for 52pts..

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## COMEX EXCHANGE

### Gold Futures

Price Quote	Dollars and cents/ Troy ounce
Tick Size	10cents/troy ounce (\$10/contract) A fluctuation of \$1 is, therefore, equivalent to \$100/contract
Contract Months	Feb=G, April=J, Aug=Q, Oct=V, Jun=M, Dec=Z
Trading Hours	7:20am- 1:30pm
Symbol	GO
Oak Pricing	Gold prices will always be a 5 digit number
Oak Example	Buy one June Gold at 284 even Your price in Oak would be <b>28400</b> for 284 even
Hint	<b>You never use a decimal</b> (I.e. 284.00)

### Options On Gold Futures

Tick Size	10cents/troy ounce (\$10/contract) A fluctuation of \$1 is, therefore, equivalent to \$100/contract
Contract Months	Feb=G, April=J, Aug=Q, Oct=V, Jun=M, Dec=Z Additional contract months Jan=F, Mar=H, May=K, Jul=N, Sep=U, Nov=X will be lifed for trading for a period of two months.
Trading Hours	7:20am- 1:30pm
Symbol	GO
Strike Price	\$10 per ounce apart for strike prices below \$500, \$20 per ounce apart for strike prices between \$500 and \$1,000, \$50 per ounce apart for strike prices above \$1,000. For the nearest three contract months, strike prices will be \$5, \$10, and \$25 respectively.
Oak Strike Prices	3 digit numbers (I.e. 200, 210, 220, etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 20= 20cents, 100= \$1.00 1250= \$12.50
Examples	Buy one August 290 Gold Call at \$4.00 Your price in Oak would be <b>400</b> for \$4.00 You want to spend \$500 on a Aug 290 Gold Call \$500/\$100=5 for 5.00 Your price in Oak would be <b>500</b> for \$5.00

### Silver Futures

Price Quote	cents/ Troy ounce
Tick Size	5cents/troy ounce (\$25/contract). A fluctuation of 1cent is equivalent to \$50
Contract Months	Jan=F, Mar=H, May=K, Sep=U, Jul=N, Dec=Z
Trading Hours	7:25am- 1:25pm

Symbol SV  
 Oak Pricing Silver prices will always be a 5 digit number  
 Oak Example Buy one July Silver at 508 even  
 Your price in Oak would be **50800** for 508 even (508.00)

**Options On Silver Futures**

Tick Size 5cents/troy ounce (\$25/contract) A fluctuation of 1cent is, therefore, equivalent to \$50/contract  
 Contract Months Mar=H, May=K, Jul=N, Sep=U, Dec=Z  
 Additional contract months Jan=F, Feb=G, Apr=J, June=M, Aug=Q, Oct=V,Nov=X  
 will be lited for trading for a period of two months.  
 Trading Hours 7:25am- 1:25pm  
 Symbol SV  
 Strike Price 25cent/ounce apart for strike prices below \$8.00, 50cents/ounce for strike prices between \$8.00 and \$15,  
 and \$1/ounce apart for strikes above \$15.00  
 Oak Strike Prices 3 digit numbers (I.e. 300, 325, 350, etc.)  
 Oak Pricing Options can range from a 1 digit to a 4 digit number.  
 20= 20cents, 100= \$1.00 1250= \$12.50  
 Examples Buy one August Silver Call at \$4.00  
 Your price in Oak would be **400** for \$4.00  
 You want to spend \$500 on a Aug 290 Silver Call  
 \$500/\$100=5 for 5.00  
 Your price in Oak would be **500** for \$5.00

**Copper Futures**

Price Quote cents/ pound  
 Tick Size 5cents/pound (\$12.50/contract). A fluctuation of 1cent is equivalent to \$250/contract  
 Contract Months Trading is conducted for delivery during the current calender month and the next 23 consecutive calendar months.  
 Trading Hours 7:10am- 1:00pm  
 Symbol HG  
 Oak Pricing Copper prices will always be a 4 digit number  
 Oak Example Buy one July Copper at 79.25  
 Your price in Oak would be **7925** for 79.25

**Options On Copper Futures**

Tick Size cents/ pound  
 Contract Months Options are offered for trading in each of the nearest 12 futures contract months. 24 month copper options are listed when July and December become the 24th month. The options are American-style and can

	be exercised at any time up to expiration.
Trading Hours	7:10am- 1:00pm
Symbol	HG
Strike Price	1cent/pound apart for strike prices below 40cents, 2cents/pound apart for strike prices between 40cents to \$1.20 and 5cents apart for strike prices above \$1.20
Oak Strike Prices	2 & 3 digit numbers (I.e. 94, 96, 100, etc.)
Oak Pricing	Options can range from a 2 digit to a 4 digit number. 20= 20cents, 100= \$1.00 1250= \$12.50
Examples	Buy one Jul Copper Call at \$1.50 Your price in Oak would be <b>150</b> for \$1.50 You want to spend \$375 on a Jul 800 Call $\$375/\$250 = 1.50$ Your price in Oak would be <b>150</b> for \$1.50

## NYMEX EXCHANGE

### Heating Oil Futures

Price Quote	Dollar & cents/ gallon
Tick Size	1cent/gallon (\$4.20/contract)
Contract Months	Trading is conducted in 18 consecutive months commencing with the next calendar month.
Trading Hours	8:50am- 2:10pm
Symbol	HO
Oak Pricing	Heating Oil prices will always be a 4 digit number
Oak Example	Buy one July Heating Oil at .07755 Your price in Oak would be <b>7755</b> for .07755

### Options On Heating Oil Futures

Tick Size	1cent/ gallon (\$4.20/contract)
Contract Months	Twelve consecutive months
Trading Hours	8:50am- 2:10pm
Symbol	HO
Strike Price	Twenty strike prices in 1cent increments above and below the at-the-money strike price and the next ten strike prices are in 5cent increments above the highest and below the lowest existing strike prices for a total of 61 strike prices
Oak Strike Prices	3 digit numbers (I.e. 200, 210, 220, etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 1=1cent, 20= 20cents, 100= \$1.00 1250= \$12.50

Examples Buy one Jul Heating Oil Call at 0.0718  
 Your price in Oak would be **718** for 0.0718  
 You want to spend \$3015.60 on a Jul 6900 Call  
 $\$3015.60/\$4.20=718$   
 Your price in Oak would be **718**

**Unleaded Gas Futures**

Price Quote Dollar & cents/ gallon  
 Tick Size 1cent/gallon (\$4.20/contract)  
 Contract Months Trading is conducted in 18 consecutive months commencing with the next calendar month.  
 Trading Hours 8:50am- 2:10pm  
 Symbol HU  
 Oak Pricing Unleaded Gas prices will always be a 4 digit number  
 Oak Example Buy one July Unleaded Gas at .9990  
 Your price in Oak would be **9990** for .9990

**Options On Unleaded Gas Futures**

Tick Size 1cent/ gallon (\$4.20/contract)  
 Contract Months 18 consecutive months  
 Trading Hours 8:40am- 2:10pm  
 Symbol HU  
 Strike Price Twenty strike prices in 1cent increments above and below the at-the-money strike price and the next ten strike prices are in 5cent increments above the highest and below the lowest existing strike prices for a total of 61 strike prices  
 Oak Strike Prices 4 digit numbers (I.e. 5000, 5700, 6400 etc.)  
 Oak Pricing Options can range from a 1 digit to a 4 digit number.  
 1=1cent, 20= 20cents, 100= \$1.00 1250= \$12.50  
 Examples Buy one Unleaded 9700 Call at 0.0160  
 Your price in Oak would be **160**  
 You want to spend \$672 on a Dec 6900 Call  
 $\$672/\$4.20=160$  for 0.0160  
 Your price in Oak would be **57** for 57cents

### Lt Crude Futures

Price Quote	Dollar & cents/ barrel
Tick Size	1cent/barrel (\$10.00/contract)
Contract Months	30 consecutive months plus long-dated futures which are initially listed 36th, 48th, 60th, 72nd, and 84th months prior to delivery.
Trading Hours	8:45am- 2:10pm
Symbol	CL
Oak Pricing	Lt Crude prices will always be a 4 digit number
Oak Example	Buy one July Unleaded Gas at 31.88 Your price in Oak would be <b>3188</b> for 31.88

### Options On Lt Crude Futures

Tick Size	1cent/barrel (\$10.00/contract)
Contract Months	12 consecutive months plus three long-dated options at 18,24, and 36 months out on a June-Dec cycle.
Trading Hours	8:40am- 2:10pm
Symbol	CL
Strike Price	The first twenty strike prices are in increments of 50cents/barrel above and below the at-the-money price and the next ten are in increments of \$2.50 above the highest and below the lowest existing strike price for a total of 61 strikes
Oak Strike Prices	4 digit numbers (I.e. 1800, 1900, 1950, etc.)
Oak Pricing	Options can range from 1 to 3 digits. 1=1cent, 20= 20cents, 100= \$1.00
Examples	Buy one Dec Crude Call a 6.25 Your price in Oak would be <b>625</b> You want to spend \$100 on a Dec 1350 Call \$100/\$10=10 for 10cents Your price in Oak would be <b>10</b> for 10cents

### Natural Gas Futures

Price Quote	Dollar & cents/ MMBtu
Tick Size	1cent/MMBtu (\$10.00/contract)
Contract Months	36 consecutive months commencing with next calendar month
Trading Hours	9:00am- 2:10pm
Symbol	NG
Oak Pricing	Natural Gas prices will always be a 4 digit number
Oak Example	Buy one July Natural Gas at 4.221 Your price in Oak would be <b>4221</b> for 4.221

### Options On Natural Gas Futures

Tick Size	1cent/MMBtu (\$10.00/contract)
Contract Months	12 consecutive months plus 36th, 48th, 60th, 72nd, and 84th months prior to delivery.
Trading Hours	9:00am- 2:10pm
Symbol	NG
Strike Price	Twenty strike prices in increments of 5cents/MMBtu with 20 strike prices above and below the at-the-money strike price, plus an additional twenty strike prices in increments of 5cents above the at-the-money price will be offered in the first three nearby months, and the next 10 strikes in increments of 25cents. For a total of 81 strike prices in the first three nearby months
Oak Strike Prices	3 digit numbers (I.e. 3000, 3200, 3250 etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 1=1cent, 20= 20cents, 100= \$1.00 1250= \$12.50
Examples	Buy one Aug Natural Gas 3000 Call at 5cents Your price in Oak would be <b>5</b> for 5cent

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## NYBOT

### Sugar #11 Futures

Price Quote	Cents/pound
Tick Size	1/100cent/ib. (11.20/contract)
Contract Months	Mar=H, May=K, Jul=N, Oct=V
Trading Hours	8:30am-12:20pm
Symbol	SB
Oak Pricing	Sugar prices will always be a 3 digit number
Oak Example	Buy one June Sugar at 815 Your price in Oak would be <b>815</b> for 815

### Options On Sugar #11 Futures

Tick Size	1/100cent/ib. (11.20/contract)
Contract Months	Mar=H, May=K, Jul=N, Oct=V, Jan=F Serial options Feb=G, Apr=J, Jun=M, Aug=Q, Sep=U, Nov=X, Dec=Z.
Trading Hours	8:30am-12:18pm
Symbol	SB
Oak Strike Prices	3 digit numbers (I.e. 200, 250, 300, etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 5=5cents, 20= 20cents, 100= \$1.00 1250= \$12.50
Examples	Buy one August 250 Sugar Call at 45cents Your price in Oak would be <b>45</b> for 45cents You want to spend \$504 on a Aug 250 Sugar Call $\$504/\$11.20=45$ for 45cents Your price in Oak would be <b>45</b> for 45cents

### Dollar Index Futures

Price Quote	The U.S. Dollar Index Futures is quoted relative to its base value of 100 and is calculated to 2 decimal places.
Tick Size	1cent of a U.S. Dollar Index point (\$10.00/contract)
Contract Months	Mar=H, May=K, Jul=N, Oct=V
Trading Hours	7:05am-2:00pm
Symbol	DX
Oak Pricing	Dollar prices will always be a 5 digit number
Oak Example	Buy one June Dollar at 106.18 Your price in Oak would be <b>10618</b> for 106.18

### Options On Dollar Index Futures

Tick Size	1cent of a U.S. Dollar Index point (\$10.00/contract)
Contract Months	Mar=H, June=M, Sep=U, Dec=Z, and nearest two months.
Trading Hours	7:05am-2:00pm
Symbol	DX
Strike Price	Intervals of one U.S. Dollar Index trading points (100Ticks)
Oak Strike Prices	4 & 5 digit numbers (I.e. 9300, 10400, 10600 etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 5=5cents, 20= 20cents, 100= \$1.00 1250= \$12.50
Examples	Buy one Jul 9300 Dollar Call at \$1.50 Your price in Oak would be <b>150</b> for \$1.50 You want to spend \$1500 on a Jul Dollar Call \$1500/\$10=150 for \$1.50 Your price in Oak would be <b>150</b> for \$1.50

### Cocoa Futures

Price Quote	Dollars/metric Ton
Tick Size	\$1.00/metric ton (\$10..00/contact)
Contract Months	Mar=H, May=K, Jul=N, Sep=U, Dec=Z
Trading Hours	7:30am-12:30pm
Symbol	CC
Oak Pricing	Cocoa prices will always be a 3 digit number
Oak Example	Buy one June Cocoa at 284 Your price in Oak would be <b>284</b>

### Options On Cocoa Futures

Tick Size	\$1.00/metric ton (\$10..00/contact)
Contract Months	Mar=H, May=K, Jul=N, Sep=U, Dec=Z Serial options Jan=F, Feb=G, Apr=J, June=M, Aug=Q, Oct=V, Nov=X
Trading Hours	8:00am-12:25pm
Symbol	CC
Strike Price	Futures contract price all option months increment less than \$2,000=\$50, Less than \$3,600=\$100, \$3,600 or more=\$200
Oak Strike Prices	3 & 4 digit numbers (I.e. 300,1000,1050 etc.)
Oak Pricing	Options can range from a 1 digit to a 4 digit number. 5=5cents, 20= 20cents, 100= \$1.00 1250= \$12.50
Examples	Buy one Mar Cocoa Call at 8 Your price in Oak would be <b>8</b> for 8cents

You want to spend \$80 on a Mar 1600 Call  
\$80/\$10=8  
Your price in Oak would be **8** for 8cents

### Coffee Futures

Price Quote Cents/pound  
Tick Size 5/100 cent/lb (\$18.75/contract)  
Contract Months Mar=H, May=K, Jul=N, Jul=N, Sep=U, Dec=Z  
Trading Hours 9:15am-1:32pm  
Symbol KC  
Oak Pricing Coffee prices will always be a 4 digit number  
Oak Example Buy one July Coffee at 87.50  
Your price in Oak would be **8750** for 87.50  
Hint **You never use a decimal**

### Options On Coffee Futures

Tick Size 1/100cent/lb (\$3.75)  
Contract Months Mar=H, May=K, Jul=N, Sep=U, Dec=Z, and Serial months  
Trading Hours 9:15am-1:30pm  
Symbol KC  
Strike Price Less than a \$1=.25, less than \$2= .50, \$2 or more= .10  
Oak Strike Prices 3 & 4 digit numbers (I.e. 600, 625, 1000, etc.)  
Oak Pricing Options can range from a 1 digit to a 4 digit number.  
5=5cents, 20= 20cents, 100= \$1.00 1250= \$12.50  
Examples Buy one Mar Coffee Call at 50  
Your price in Oak would be **50** for 50cents  
You want to spend \$187.5 on a Mar 185 Call  
\$187.5/\$3.75=50  
Your price in Oak would be **50** for 50cents

### Cotton Futures

Price Quote Cents and hundredths/pound  
Tick Size 1/100cent/lb below 95cents 5/100 cent/lb at prices of 95cents and higher (\$5.00/contract)  
Contract Months Mar=H, May=K, Jul=N, Oct=V, Dec=Z  
Trading Hours 10:30am-2:40pm  
Symbol CT  
Oak Pricing Cotton prices will always be a 4 digit number

Oak Example Buy one July Cotton at 56.11  
Your price in Oak would be **5711** for 57.11

### Options On Cotton Futures

Tick Size 1/100cent/lb (\$5.00)  
Contract Months Mar=H, May=K, Jul=N, Oct=V, Dec=Z, and Serial Options  
Trading Hours 10:30am-2:40pm  
Symbol CT  
Strike Price 1cent increments  
Oak Strike Prices 2 & 3 digit numbers (I.e. 67, 68, 100, etc.)  
Oak Pricing Options can range from a 1 digit to a 4 digit number.  
5=5cents, 20= 20cents, 100= \$1.00 1250= \$12.50  
Examples Buy one Mar Cotton Call at 125  
Your price in Oak would be **125**  
You want to spend \$625 on a Mar 75 Call  
 $\$625/\$5.00=125$   
Your price in Oak would be **125**

### OJ Futures

Price Quote Cents and hundredths/pound  
Tick Size 5/100cent/lb (\$7.50)  
Contract Months Jan=F, Mar=H, May=K, Jul=N, Sep=U, Nov=X  
Trading Hours 10:15am-2:15pm  
Symbol OJ  
Oak Pricing OJ prices will always be a 4 digit number  
Oak Example Buy one July OJ at 87.40  
Your price in Oak would be **8740** for 87.40

### Options On OJ Futures

Tick Size 5/100cent/lb (\$7.50)  
Contract Months Jan=F, Mar=H, May=K, Jul=N, Sep=U, Nov=X, and Serial Months  
Trading Hours 10:15am-2:15pm  
Symbol OJ  
Strike Price 5cent intervals for all contract months  
Oak Strike Prices 2 & 3 digit numbers (I.e. 67, 68, 100, etc.)  
Oak Pricing Options can range from a 1 digit to a 4 digit number.  
5=5cents, 20= 20cents, 100= \$1.00 1250= \$12.50

Examples

Buy one Mar OJ Call at 45  
Your price in Oak would be **45**  
You want to spend \$67.5 on a Mar 80 Call  
 $\$67.5/\$7.5=45$   
Your price in Oak would be **45**

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