



New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs

Listing Date	Trade Date Monday, July 16, 2018					
Product Exchange	CBOT CH Advisory# 18-263					
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code		
	Options on Black Sea Wheat Financially Settled (Platts) Futures	BWO	BWO	BWF		
Description	Options products based on two (2) agricultural products					
Instrument Type	Options					
Regulatory Class	Options					
Trading Venues	CME Globex & CME ClearPort					
Trading Hours	Sunday - Friday 5:00 p.m. - 4:00 p.m. Central Time with a 60-minute break each day beginning at 4:00 p.m. CT					
Product Size	50 Metric Tons					
Series Listing Convention	Monthly contracts listed for 12 consecutive months					
Initial Contracts	Jul-18 – Jun19					
Minimum Price Increment	0.05					
Value Per Tick / Currency	50 x 0.05 = \$2.50					
Contract Multiplier (CVF)	50					
Exercise Style	European					
Block Eligible / Minimum Block Quantity	Yes / 5					
Exercise Price Intervals and Listings	2.50 and dynamically listed					
Termination of Trading	Trading terminates on the last trading day of the underlying future					
Final Settlement Increment	BWO: 0.01 BSO: 0.01					
Final Settlement Date	LTD + 2					
Delivery	Financial					



Price Conventions	Trade Prices	21.75	Option Strikes	5.50	Globex Prices	2175
	ITC Fractional Format	0002175	ITC Fractional Indicator	2	MDP 3.0 Channel	341
Information Contacts	Clearing Fees	(312) 648-5470	Products & Services	(312) 930-1000	Clearing House (Clearing Ops)	(312) 207-2525
	Global Command Center (Trading Ops)	(800) 438-8616	Risk Management Dept. (Performance Bond)	(312) 648-3888	Market Regulation	(312) 341-7970