

Product Modification Summary for Clearing Firms, Bookkeeping Software Providers, ISVs				
Listing Date	Effective Sunday, March 29, 2020 for trade date Monday, March 30, 2020			
Product Exchange	COMEX (Transferred from NYMEX) CH Advisory# 20-006R (Revised to update the Effective Date)			
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code
	U.S. Midwest #1 Busheling Ferrous Scrap (AMM) Futures	BUS	BUS	CX - BUS
	Iron Ore 62% Fe, CFR China (TSI) Average Price Option	ICT	ICT	CX - TIO
	HMS 80/20 Ferrous Scrap, CFR Turkey (Platts) Futures	FSF	FSF	CX - FSF
	Iron Ore 62% Fe, CFR China (TSI) Futures	TIO	TIO	CX - TIO
	U.S. Midwest Domestic Hot-Rolled Coil Steel Index Futures	HR	HRC	CX - HR
	UxC Uranium U3O8 Futures	UX	UX	CX - UX
	U.S. Midwest Domestic Hot-Rolled Coil Steel Index Average Price Option	HRO	HRO	CX - HR
	Iron Ore 58% Fe, Low Alumina, CFR China (TSI) Futures	TIC	TIC	CX - TIC
Description	Metals Futures and Options moved from NYMEX DCM to COMEX DCM			
Instrument Type	Futures/Options			
Regulatory Class	Futures			
Trading Venues	CME Globex & CME ClearPort			
Trading Hours	Sunday - Friday 5:00 p.m. - 4:00 p.m. CT with a 60-minute break each day beginning at 4:00 p.m. CT			
Product Size	BUS: 20 gross tons; ICT: 500 dry metric tons FSF: 10 metric tons; TIO: 500 dry metric tons HR: 20 tons; UX: 250 pounds HRO: 20 tons; TIC: 500 dry metric tons			
Series Listing Convention	BUS: monthly contracts listed for 24 consecutive months ICT: monthly contracts listed for the current year and the next 3 calendar years FSF: monthly contracts listed for 24 consecutive months TIO: monthly contracts listed for the current year and the next 3 calendar years HR: monthly contracts listed for the current year and the next 3 calendar years			

	UX : monthly contracts listed for 60 consecutive months HRO : monthly contracts listed for the current year and the next 3 calendar years TIC : monthly contracts listed for the current year and the next 2 calendar years
Minimum Price Increment	BUS : 1.00; ICT : 0.01; FSF : 0.01 TIO : 0.01; HR : 1.00; UX : 0.05 HRO : 0.25; TIC : 0.01
Value Per Tick / Currency	BUS : $20 \times 1.00 = \$20.00$; ICT : $500 \times 0.01 = \$5.00$ FSF : $10 \times 0.01 = \$0.10$; TIO : $500 \times 0.01 = \$5.00$ HR : $20 \times 1.00 = \$20.00$; UX : $250 \times 0.05 = \$12.50$ HRO : $20 \times 0.25 = \$5.00$; TIC : $500 \times 0.01 = \$5.00$
Contract Multiplier (CVF)	BUS : 20; ICT : 500; FSF : 10; TIO : 500 HR : 20; UX : 250; HRO : 20; TIC : 500
Exercise Style	ICT : European HRO : European
Block Eligible / Minimum Block Quantity	Yes BUS : 25; ICT : 10; FSF : 25; TIO : 10 HR : 25; UX : 5; HRO : 25; TIC : 10
Exercise Price Intervals and Listings	ICT : Minimum 3 strikes at \$0.50 per dry metric ton strike increment above and below the at-the-money strike. Dynamic strikes at \$0.50 per dry metric ton strike increment above and below the highest and lowest pre-listed strikes. HRO : Minimum 30 strikes at \$5.00 per ton strike increment above and below the at-the-money strike plus dynamic strikes at \$5.00 per ton strike increment above and below the highest and lowest pre-listed strikes for the nearest 24 months. Dynamic strikes only for months 24+ at \$5.00 per ton strike increment.
Termination of Trading	BUS : Trading terminates on the 10th day of the contract month. If this is not a business day, trading terminates on the prior business day. ICT : Trading terminates on the last Singapore business day of the contract month. FSF : Trading terminates on the last U.S. and London business day of the contract month TIO : Trading terminates on the last Singapore business day of the contract month HR : Trading terminates on the business day prior to the last Wednesday of the contract month of the contract month UX : Trading terminates on the last Monday of the contract month. If this is not a business day, trading terminates on the prior business day. HRO : Trading terminates on the business day prior to the last Wednesday of the contract month. TIC : Trading terminates on the last Singapore business day of the contract month.
Final Settlement Increment	BUS : 0.01; ICT : 0.01; FSF : 0.01; TIO : 0.01 HR : 1.00; UX : 0.05; HRO : 0.25; TIC : 0.01



Final Settlement Date	BUS, ICT, FSF, TIO, TIC: LTD+1 HR, HRO: LTD+2 UX: LTD+5					
Delivery	Financially settled					
	Trade Prices	BUS: 297.00 ICT: 4.58 FSF: 1.53 TIO: 92.41 HR: 558.00 UX: 25.85 HRO: 0.25 TIC: 78.01	Option Strikes	87.50 - - - - 555.00 -	Globex Prices	29700 458 153 9241 55800 2585 25 7801
Price Conventions	ITC Fractional Format	BUS: 0029700 ICT: 0000458 FSF: 0000153 TIO: 0009241 HR: 0055800 UX: 0002585 HRO: 0000025 TIC: 0007801	ITC Fractional Indicator	2	MDP 3.0 Channel	360 361 360 360 360 360 361 360
	Clearing Fees	(312) 648-5470	Products & Services	(312) 930-1000	Clearing House (Clearing Ops)	(312) 207-2525
Information Contacts	Global Command Center (Trading Ops)	(800) 438-8616	Risk Management Dept. (Performance Bond)	(312) 648-3888	Market Regulation	(312) 341-7970
Pending All Relevant CFTC Regulatory Review Periods						