

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
Listing Date	Trade Date Monday, 12 April, 2021				
Product Exchange	CBOT CH Advisory# 21-102				
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code	
	Ukrainian Wheat (Platts) Futures	UWF	UWF	UWF	
	Ukrainian Wheat (Platts) Options	UWO	UWO	UWF	
Description	Financially settled Futures and American style physically delivered Options on the Platts assessment for Ukraine Wheat. On Expiry of the Option it will physically deliver into the underlying future.				
Instrument Type	Futures and Options				
Regulatory Class	Futures				
Trading Venues	CME Globex & CME ClearPort				
Trading Hours	CME Globex: Sunday - Friday 7:00 p.m. – 1:20 p.m. CT CME ClearPort: Sunday 5:00 p.m. - Friday 5:45 p.m. CT with no reporting Monday - Thursday from 5:45 p.m. – 6:00 p.m. CT				
Product Size	50 Metric Tons				
Series Listing Convention	UWF: Monthly contracts listed for 15 consecutive months UWO: Monthly contracts listed for 12 consecutive months				
Initial Contracts	UWF: May 2021- July 2022 UWO: May 2021 - April 2022				
Minimum Price Increment	UWF: 0.25 UWO: 0.05				
Value Per Tick / Currency	UWF: 0.25 X 50 = \$12.50 USD UWO: 0.05 X 50 = \$2.50 USD				
Contract Multiplier (CVF)	50				
Exercise Style	UWO: American				
Block Eligible / Minimum Block Quantity	Yes / 5				
Exercise Price Intervals and Listings	Dynamic strike listing				



Termination of Trading	UWF: Trading shall cease on the last business day in the contract month which is also a Platts publication date for the price assessment. UWO: Trading terminates on the last trading day of the underlying future					
Final Settlement Increment	0.01					
Final Settlement Date	LTD + 2					
Delivery	UWF: Financial UWO: Physical					
Price Conventions	Trade Prices	UWF: 275.75 UWO: 27.50	Option Strikes	UWO: 200.00	Globex Prices	UWF: 27575 UWO: 2750
	ITC Fractional Format	UWF: 0027575 UWO: 0002750	ITC Fractional Indicator	2	MDP 3.0 Channel	UWF: 340 UWO: 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
Pending All Relevant CFTC Regulatory Review Periods						