



Special Executive Report

DATE: February 24, 2022
SER#: 8938
SUBJECT: Final Settlement Price Calculation Process for CBOT Black Sea Futures and Options Contracts

Earlier today, S&P Global Platts (“Platts”) [advised](#) of the suspension of publication of some Black Sea dry bulk freight and agriculture assessments.

In connection therewith, The Board of Trade of the City of Chicago, Inc. (“CBOT” or “Exchange”) will calculate the final settlement of the February contract month of the products listed in Table 1. below based on an arithmetic average of however many daily assessments are provided by Platts.

Table 1.

Contract Title	Commodity Code	CBOT Rulebook Chapter
Black Sea Wheat Financially Settled (Platts) Futures	BWF	14R
Options on Black Sea Wheat Financially Settled (Platts) Futures	BWO	14T
Black Sea Corn Financially Settled (Platts) Futures	BCF	10C
Options on Black Sea Corn Financially Settled (Platts) Futures	BSO	10E
Ukrainian Wheat (Platts) Futures	UWF	14U
Options on Ukrainian Wheat (Platts) Futures	UWO	14V
Black Sea Sunflower Oil Financially Settled (Platts) Futures	BSF	70

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