

Vegoils Price Assessment Specifications

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CASOSI1	Soyoil CFR India	18:00:00 Asia/Singapore	\$/mt	Outright		Physical	India	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	10-20kt	CFR	44.5% profat, max 13% moisture, max 7% ash content
CASOS1	APM-25 Soyoil FOB Argentina	13:00:00 America/New_York	\$/mt	Outright		Physical	Argentina	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	20-40kt	FOB	44.5% profat, max 13% moisture, max 7% ash content
CASOS1P	Soyoil FOB Argentina Premium	13:00:00 America/New_York	¢/lb	Premium	CBOT Soybean Oil	Physical	Argentina	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	20-40kt	FOB	44.5% profat, max 13% moisture, max 7% ash content
CASOS2	Soyoil FOB Brazil	13:00:00 America/New_York	\$/mt	Outright		Physical	Brazil, Paranaguá	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	20-40kt	FOB	48% profat, max 13% moisture, max 7% ash content
CASOS2P	Soyoil FOB Brazil Premium	13:00:00 America/New_York	¢/lb	Premium	CBOT Soybean Oil	Physical	Brazil, Paranaguá	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	20-40kt	FOB	48% profat, max 13% moisture, max 7% ash content
CASOS3	Soyoil FCA Hamburg	16:00:00 Europe/London	€/mt	Outright		Physical	Hamburg	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	20t	FCA	Crude Soybean Oil. Max 0.3% moisture & volatile content. Max 1.5% unsaponifiable matter. Flashpoint minimum 250°F (121°C)
CASOS4	Soyoil FCA Rotterdam	16:00:00 Europe/London	€/mt	Outright		Physical	Rotterdam	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month		20t	FCA	Crude Soybean Oil. Max 0.3% moisture & volatile content. Max 1.5% unsaponifiable matter. Flashpoint minimum 250°F (121°C). Price level is the lowest available asking price.
CASUNOS6	Sunoil CIF Turkey	16:00:00 Europe/London	\$/mt	Outright		Physical	Turkey Mersin	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	3kt	CIF	FFA basis 2% max 3% with non-reciprocal allowance of 2/1 for any excess from seller to buyer between 2% & 3%, Fractions in proportion.
CASUNOS2	Sunoil CIF India	18:00:00 Asia/Singapore	\$/mt	Outright		Physical	India	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	3kt	CIF	FFA basis 2% max 3% with non-reciprocal allowance of 2/1 for any excess from seller to buyer between 2% & 3%, Fractions in proportion.
CASUNOS7	Sunoil CPT Ukraine Danube	17:00:00 Europe/London	\$/mt	Outright		Physical	Ukraine Danube Ports	10-15 days		From 1kt	CPT	Acid value<4, Moisture <0.2, Peroxide value<10, Color<25, Phosphorus <0.6

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CASUNOS1	APM-16 Sunoil FOB Ukraine	17:00:00 Europe/London	\$/mt	Outright		Physical	Ukraine BS	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	1-3kt	FOB	FFA basis 2% max 3% with non-reciprocal allowance of 2/1 for any excess from seller to buyer between 2% & 3%, Fractions in proportion.
CASUNOS5	Sunoil FOB Russia	17:00:00 Europe/London	\$/mt	Outright		Physical	Russia BS	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	1-3kt	FOB	FFA basis 2% max 3% with non-reciprocal allowance of 2/1 for any excess from seller to buyer between 2% & 3%, Fractions in proportion.
CASUOS4	Sunoil FOB Six Ports	16:00:00 Europe/London	\$/mt	Outright		Physical	Six Ports	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	1-3kt	FOB	FFA basis 2% max 3%
CASUOS3	Sunoil FOB Argentina	13:00:00 America/New_York	\$/mt	Outright		Physical	Argentina	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	3kt	FOB	FFA basis 2% max 3%
CAROS1	APM-26 Rapeoil FOB DM Rotterdam	16:00:00 Europe/London	€/mt	Outright		Physical	Rotterdam	Shipment is the next loading month from the assessment day for the first 15 days of the month, with the laycan rolling to the second calendar month on the 16th of each month	16th of month	5kt	FOB	Crude degummed and unbleached rapeseed oil - f.f.a. max 1.75% - moisture max 0.4% - Flashpoint minimum 250°F (121°C) - Erucic acid maximum 2% -