

Wheat 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
CAWSP3	Wheat FOB W AUS APW	18:00:00 Asia/Singapore	\$/mt	Outright		Physical	W Aus	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	25-40kt	FOB	Minimum protein content 10.5% on an 11% moisture basis
CAWSP23	Wheat FOB W AUS ASW	18:00:00 Asia/Singapore	\$/mt	Outright		Physical	W Aus	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	25-40kt	FOB	Minimum protein content 9.5% on an 11% moisture basis. Grain Trade Australia ASW Specs.
CAWSP2	APM-1 Wheat FOB Ukraine FW	16:00:00 Europe/Kyiv	\$/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	25-40kt	FOB	No minimum protein content. Max moisture 14%. Max waste impurities 5%. As per National Standard of Ukraine DSTU 3768: 2019 category 4
CAWSP22	Wheat FOB Ukraine 11.5%	16:00:00 Europe/Kyiv	\$/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	25-40kt	FOB	Max protein content 11.5%. Max moisture 14%. Max waste impurities 5%. As per National Standard of Ukraine DSTU 3768: 2019 category 3
CAWSP19	APM-2 Wheat FOB Russia 11.5%	16:00:00 Europe/Kyiv	\$/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	25-40kt	FOB	Russian origin milling wheat. Min protein 11.5%. Max moisture 14%. GOST R 52554
CAWSP1	APM-3 Wheat FOB Russia 12.5%	16:00:00 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	25-40kt	FOB	Russian origin milling wheat. Min protein 12.5%. Max moisture 14%. GOST R 52554
CAWSP27	Wheat FOB Baltic 12.5%	16:00:00 Europe/London	\$/mt	Outright		Physical	Baltic Liepaja / Klaipeda	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	30-60kt	FOB	EU origin milling wheat. Min protein 12.5%. Max moisture 14%.
CAWSP27P	Wheat FOB Baltic 12.5% Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	Baltic Liepaja / Klaipeda	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	30-60kt	FOB	EU origin milling wheat. Min protein 12.5%. Max moisture 14%.

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CAWSP21	APM-18 Wheat FOB CVB FW	16:00:00	\$/mt	Outright		Physical	Black Sea Constanta/Varna/Burgas	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	25-40kt	FOB	EU origin feed wheat
CAWSP21P	Wheat FOB CVB FW Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	Black Sea Constanta/Varna/Burgas	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	25-40kt	FOB	EU origin feed wheat
CAWSP33	APM-5 Wheat FOB CVB 11.5%	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea Constanta/Varna/Burgas	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	25-40kt	FOB	EU origin milling wheat. Min protein 11.5. Max moisture 14%.
CAWSP33P	Wheat FOB CVB 11.5% Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	Black Sea Constanta/Varna/Burgas	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	25-40kt	FOB	EU origin milling wheat. Min protein 11.5%. Max moisture 14%.
CAWSP20	APM-5 Wheat FOB CVB 12.5%	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea Constanta/Varna/Burgas	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	25-40kt	FOB	EU origin milling wheat. Min protein 12.5. Max moisture 14%. Changed from 12% to 12.5% on 15.05.2024
CAWSP20P	Wheat FOB CVB 12.5% Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	Black Sea Constanta/Varna/Burgas	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	25-40kt	FOB	EU origin milling wheat. Min protein 12.5%. Max moisture 14%. Changed from 12% to 12.5% on 15.05.2024
CAWSP26	Wheat FOB Poland 12.5%	16:00:00 Europe/London	\$/mt	Outright		Physical	Poland Gdansk / Gdynia / Szczecin	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	30-60kt	FOB	EU origin milling wheat. Min protein 12.5%. Max moisture 14%.
CAWSP26P	Wheat FOB Poland 12.5% Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	Poland Gdansk / Gdynia / Szczecin	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	30-60kt	FOB	EU origin milling wheat. Min protein 12.5%. Max moisture 14%.
CAWSP25	Wheat FOB Germany 12.5%	16:00:00 Europe/London	\$/mt	Outright		Physical	Hamburg / Rostock	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	30-60kt	FOB	EU origin milling wheat. Min protein 12.5%. Max moisture 14%.

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CAWSP34	Wheat FOB Germany 11.5%	16:00:00 Europe/London	\$/mt	Outright		Physical	Hamburg / Rostock	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	30-60kt	FOB	EU origin milling wheat. Min protein 11.5%. Max moisture 14%.
CAWSP25P	Wheat FOB Germany 12.5% Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	Hamburg / Rostock	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	30-60kt	FOB	EU origin milling wheat. Min protein 12.5%. Max moisture 14%.
CAWSP34P	Wheat FOB Germany 11.5% Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	Hamburg / Rostock	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	30-60kt	FOB	EU origin milling wheat. Min protein 11.5%. Max moisture 14%.
CAWSP24	Wheat FOB France 11%	16:00:00 Europe/London	\$/mt	Outright		Physical	France Rouen	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	30-60kt	FOB	EU origin milling wheat. Min protein 11%. Max moisture 14%.
CAWSP24P	Wheat FOB France 11% Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	France Rouen	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	30-60kt	FOB	EU origin milling wheat. Min protein 11%. Max moisture 14%.
CAWNAF1	APM-19 Wheat CFR North Africa	18:00:00 Europe/London	\$/mt	Outright		Physical	North Africa	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	40-60k mt	CFR	Milling wheat delivered into North Africa, encompassing Egypt, Libya, Tunisia, Algeria, Morocco. No minimum protein content. Max moisture 14%. Max waste impurities 5%.
CAWSP4	Wheat CIF Spain FW	16:00:00 Europe/London	\$/mt	Outright		Physical	Spanish Med	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	25-40kt	CIF	Max protein content 10.5%. Max moisture 14%. Max waste impurities 5%
CAWSP7	APM-4 Wheat FOB Argentina 11.5%	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	25-40kt	FOB	Protein content 11.5%. Moisture maximum 14%. As per typical Argentinian specification
CAWSP5	Wheat FOB US Gulf HRW 11%	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	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	25-40kt	FOB	Minimum protein content 11% on a 12% moisture basis. Max moisture 13.5%. Max 2ppm vomitoxin. As per FGIS HRW No2

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CAWSP5P	Wheat FOB US Gulf HRW 11% Premium	13:00:00 America/New_York	¢/bu	Premium	KC HRW Wheat	Physical	US Gulf	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	25-40kt	FOB	Minimum protein content 11% on a 12% moisture basis. Max moisture 13.5%. Max 2ppm vomitoxin. As per FGIS HRW No2
CAWSP6	Wheat FOB US PNW SW 10%	13:00:00 America/New_York	\$/mt	Outright		Physical	US PNW	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	50-60kt	FOB	Protein content 10%, max 12% moisture. As per FGIS SWW No2
CAWSP6P	Wheat FOB US PNW SW 10% Premium	13:00:00 America/New_York	¢/bu	Premium	Chicago SRW Wheat	Physical	US PNW	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	50-60kt	FOB	Protein content 10%, max 12% moisture. As per FGIS SWW No2
CAWSP29	Wheat FOB Canada CWRS 13.5%	13:00:00 America/New_York	\$/mt	Outright		Physical	Canada	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	50-60k mt	FOB	Min protein 13.5%. Moisture basis 13.5%, no more than 14.6%. No.2 CWRS as per Canadian Grain Commission specifications
CAWSP29P	Wheat FOB Canada CWRS 13.5% Premium	13:00:00 America/New_York	¢/bu	Premium	MGEX HRS Wheat	Physical	Canada	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	50-60k mt	FOB	Min protein 13.5%. Moisture basis 13.5%, no more than 14.6%. No.2 CWRS as per Canadian Grain Commission specifications
CAWSP31	Wheat FOB St Lawrence 2CWAD 14.5%	13:00:00 America/New_York	\$/mt	Outright		Physical	Canada	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	25-40k mt	FOB	Durum Min protein 14.3%. Moisture basis 13.5%. No.2 CWAD as per Canadian Grain Commission specifications
CAWSP30	Wheat FOB Vancouver 2CWAD 14.5%	13:00:00 America/New_York	\$/mt	Outright		Physical	Canada	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	25-40k mt	FOB	Durum Min protein 14.3%. Moisture basis 13.5%. No.2 CWAD as per Canadian Grain Commission specifications
CAWSP8	Wheat FOB Azov 10.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Russia BS Shallow	21-42 days forward	No roll	3-5kt	FOB	Russian origin milling wheat. Min protein 10.5%. Max moisture 14%. GOST R 52554
CAWSP9	Wheat FOB Azov 11.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Russia BS Shallow	21-42 days forward	No roll	3-5kt	FOB	Russian origin milling wheat. Min protein 11.5%. Max moisture 14%. GOST R 52554

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CAWSP10	Wheat FOB Azov 12.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Russia BS Shallow	21-42 days forward	No roll	3-5kt	FOB	Russian origin milling wheat. Min protein 12.5%. Max moisture 14%. GOST R 52554
CAWSP11	Wheat FOB Azov 13.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Russia BS Shallow	21-42 days forward	No roll	3-5kt	FOB	Russian origin milling wheat. Min protein 13.5%. Max moisture 14%. GOST R 52554
CAWSP12	Wheat FOB Azov 14.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Russia BS Shallow	21-42 days forward	No roll	3-5kt	FOB	Russian origin milling wheat. Min protein 14.5%. Max moisture 14%. GOST R 52554
CAWSP13	Wheat CIF Marmara 10.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Turkey Marmara	21-42 days forward	No roll	3-5kt	CIF	Russian origin milling wheat. Min protein 10.5%. Max moisture 14%. GOST R 52554
CAWSP14	Wheat CIF Marmara 11.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Turkey Marmara	21-42 days forward	No roll	3-5kt	CIF	Russian origin milling wheat. Min protein 11.5%. Max moisture 14%. GOST R 52554
CAWSP15	Wheat CIF Marmara 12.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Turkey Marmara	21-42 days forward	No roll	3-5kt	CIF	Russian origin milling wheat. Min protein 12.5%. Max moisture 14%. GOST R 52554
CAWSP16	Wheat CIF Marmara 13.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Turkey Marmara	21-42 days forward	No roll	3-5kt	CIF	Russian origin milling wheat. Min protein 13.5%. Max moisture 14%. GOST R 52554
CAWSP17	Wheat CIF Marmara 14.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Turkey Marmara	21-42 days forward	No roll	3-5kt	CIF	Russian origin milling wheat. Min protein 14.5%. Max moisture 14%. GOST R 52554
CAWSMDU	Wheat FOB Danube Ukraine 11.5%	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Ukraine Danube Ports	10-15 days forward	No roll	Coaster 3-5kt	FOB	Max protein content-11.5 %. Max moisture 14%. Max waste impurities 5%. As per National Standard of Ukraine DSTU 3768: 2019 category 3
CAWSFDU	Wheat FOB Danube Ukraine FW	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Ukraine Danube Ports	10-15 days forward	No roll	Coaster 3-5kt	FOB	No minimum protein content. Max moisture14 %. Max waste impurities 5%. As per National Standard of Ukraine DSTU 3768: 2019 category 4

Corn Price Assessment Specifications

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CACSP11	Corn CIF Japan	18:00:00 Europe/London	\$/mt	Outright		Physical	Japan	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	no roll	50-60kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP11P	Corn CIF Japan Premium	18:00:00 Europe/London	¢/bu	Premium	CBOT Corn	Physical	Japan	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	50-60kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP2	Corn CIF Korea	18:00:00 Europe/London	\$/mt	Outright		Physical	Korea	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	50-60kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP2P	Corn CIF Korea Premium	18:00:00 Europe/London	¢/bu	Premium	CBOT Corn	Physical	Korea	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	50-60kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP14	Corn CIF China	18:00:00 Europe/London	\$/mt	Outright		Physical	China	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	no roll	50-60kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP14P	Corn CIF China Premium	18:00:00 Europe/London	¢/bu	Premium	CBOT Corn	Physical	China	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	50-60kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP12	APM-13 Corn CIF Vietnam	18:00:00 Europe/London	\$/mt	Outright		Physical	Vietnam	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	50-60kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP12P	Corn CIF Vietnam Premium	18:00:00 Europe/London	¢/bu	Premium	CBOT Corn	Physical	Vietnam	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	50-60kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP1	APM-11 Corn FOB Ukraine HIPP	16:00:00 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	25-40kt	FOB	Max moisture 14.5%. Max 5% broken kernels. Max 5% damaged kernels. Max foreign matter 2%. HIPP (Handysize cargoes In Panamax Ports)
CACSP1P	Corn FOB Ukraine HIPP Premium	16:00:00 Europe/Kyiv	¢/bu	Premium	CBOT Corn	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	25-40kt	FOB	Max moisture 14.5%. Max 5% broken kernels. Max 5% damaged kernels. Max foreign matter 2%. HIPP (Handysize cargoes In Panamax Ports)

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CACSP10	Corn FOB Ukraine Handy	16:00:00 Europe/Kyiv	\$/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	10-35kt	FOB	Max moisture 14.5%. Max 5% broken kernels. Max 5% damaged kernels. Max foreign matter 2%
CACSP10P	Corn FOB Ukraine Handy Premium	16:00:00 Europe/Kyiv	¢/bu	Premium	CBOT Corn	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	10-35kt	FOB	Max moisture 14.5%. Max 5% broken kernels. Max 5% damaged kernels. Max foreign matter 2%
CACSP9	APM-12 Corn CPT Ukraine	16:00:00 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	1-20kt	FOB	Max moisture 14.5%. Max 5% broken kernels. Max 5% damaged kernels. Max foreign matter 2%
CACSPDU	Corn FOB Danube Ukraine	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	Ukraine Danube Ports	10-15 days forward	No roll	Coaster 3-5kt	FOB	Max moisture 14.5%. Max 5% broken kernels. Max 5% damaged kernels. Max foreign matter 2%.
CACSP13	Corn FOB CVB	16:00:00 Europe/London	€/mt	Outright		Physical	Constanta Varna Burgas	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	25-40kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%. Broken kernels 3%
CACSP3	Corn CIF NW Europe	16:00:00 Europe/London	\$/mt	Outright		Physical	ARA	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	25-40kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 2%
CACSP6	Corn 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	25-40kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 1.5%. Broken kernels 3%. Damaged kernels 5% max
CACSP6P	Corn FOB Argentina Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Corn	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	25-40kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 1.5%. Broken kernels 3%. Damaged kernels 5% max
CACSP5	APM-14 Corn FOB Brazil	13:00:00 America/New_York	\$/mt	Outright		Physical	Brazil, Santos	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	50-60kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 1.5%. Broken kernels 3%
CACSP5P	Corn FOB Brazil Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Corn	Physical	Brazil, Santos	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	50-60kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. Foreign matter 1.5%. Broken kernels 3%
CACSP7	Corn CIF US Gulf Barge	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	First full calendar month	1st day of the month	1kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. As per FGIS specifications for No2 yellow corn

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CACSP7P	Corn CIF US Gulf Barge Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Corn	Physical	US Gulf	First full calendar month	1st day of the month	1kt	CIF	Max moisture 14.5%. Aflatoxin 2ppbn. As per FGIS specifications for No2 yellow corn
CACSP4	APM-15 Corn FOB US Gulf	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	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	25-40kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. As per FGIS specifications for No2 yellow corn
CACSP4P	Corn FOB US Gulf Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Corn	Physical	US Gulf	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	25-40kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. As per FGIS specifications for No2 yellow corn
CACSP8	Corn FOB US PNW	13:00:00 America/New_York	\$/mt	Outright		Physical	US PNW	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	50-60kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. As per FGIS specifications for No2 yellow corn
CACSP8P	Corn FOB US PNW Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Corn	Physical	US PNW	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	25-40kt	FOB	Max moisture 14.5%. Aflatoxin 2ppbn. As per FGIS specifications for No2 yellow corn

Soybean 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
CASSP1	APM-6 Soybean CFR China	17:00:00 Asia/Shanghai	\$/mt	Outright		Physical	China	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	66kt Panamax	CFR	Protein content minimum 34.5%. Oil content 18.5%. Max moisture 14% Specification as per ANEC contract 42 or FGIS specifications for No 2 yellow soybeans depending on whether Brazil or US origin is the cheapest
CASSP1P	Soybean CFR China Premium	17:00:00 Asia/Shanghai	¢/bu	Premium	CBOT Soybean	Physical	China	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	66kt Panamax	CFR	Protein content minimum 34.5%. Oil content 18.5%. Max moisture 14%. Specification as per ANEC contract 42 or FGIS specifications for No 2 yellow soybeans depending on whether Brazil or US origin is the cheapest
CASSP13P	Soybean CFR China (Brazil) Premium	17:00:00 Asia/Shanghai	¢/bu	Premium	CBOT Soybean	Physical	China	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	66kt Panamax	CFR	Protein content 36.5% with a minimum of 34.5%, Oil content 18.5%, Max moisture 14%, as per ANEC contract 42

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CASSP13	Soybean CFR China (Brazil)	17:00:00 Asia/Shanghai	\$/mt	Outright		Physical	China	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	66kt Panamax	CFR	Protein content 36.5% with a minimum of 34.5%, Oil content 18.5%, Max moisture 14%, as per ANEC contract 42
CASSP14	Soybean CFR China (USG)	17:00:00 Asia/Shanghai	\$/mt	Outright		Physical	China	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	66kt Panamax	CFR	Protein 34.5% min. Max moisture 13.5%. As per FGIS specifications for No 2 yellow soybeans
CASSP14P	Soybean CFR China (USG) Premium	17:00:00 Asia/Shanghai	¢/bu	Premium	CBOT Soybean	Physical	China	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	66kt Panamax	CFR	Protein 34.5% min. Max moisture 13.5%. As per FGIS specifications for No 2 yellow soybeans
CASSP2	Soybean CIF Netherlands	13:00:00 America/New_York	\$/mt	Outright		Physical	NWE	30-60 days forward	No roll	66kt	CIF	Protein 34.5%. Max moisture 13.5%. Impurities max 2%
CASSP11	Soybean FOB Cascavel	13:00:00 America/New_York	R\$/60kg	Outright		Physical	Brazil	Up to 30 days forward	No roll	30-45t Trucks	FOB	Protein content 36.5% with a minimum of 34.5%, Oil content 18.5%, Max moisture 14%, as per ANEC contract 41
CASSP10	Soybean FOB Rondonopolis	13:00:00 America/New_York	R\$/60kg	Outright		Physical	Brazil	Up to 30 days forward	No roll	30-45t Trucks	FOB	Protein content 36.5% with a minimum of 34.5%, Oil content 18.5%, Max moisture 14%, as per
CASSP9	Soybean FOB Ponta Grossa	13:00:00 America/New_York	R\$/60kg	Outright		Physical	Brazil	Up to 30 days forward	No roll	30-45t Trucks	FOB	Protein content 36.5% with a minimum of 34.5%. Max moisture 14%. As per ANEC contract 41.
CASSP12	Soybean FAS Paranagua	13:00:00 America/New_York	R\$/60kg	Outright		Physical	Brazil, Paranaguá	Up to 30 days forward	No roll	30-45t Trucks	FAS	Protein content 36.5% with a minimum of 34.5%, Oil content 18.5%, Max moisture 14%, as per ANEC contract 41
CASS8	APM-8 Soybean FOB Brazil Paranagua Paper	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	5kt	FOB	Protein content 36.5% with a minimum of 34.5%, Max moisture 14%, as per ANEC contract 41
CASS8P	Soybean FOB Brazil Paranagua Paper Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Soybean	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	5kt	FOB	Protein content 36.5% with a minimum of 34.5%, Max moisture 14%, as per ANEC contract 41
CASSP4	APM-7 Soybean FOB Brazil Santos	13:00:00 America/New_York	\$/mt	Outright		Physical	Brazil, Santos	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	66kt	FOB	Protein content 36.5% with a minimum of 34.5%, Max moisture 14%. as per ANEC contract 42

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CASS4P	Soybean FOB Brazil Santos Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Soybean	Physical	Brazil, Santos	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	66kt	FOB	Protein content 36.5% with a minimum of 34.5%, Max moisture 14%. as per ANEC contract 42
CASSP5	APM-9 Soybean 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	25-40kt	FOB	Protein 34.5%. Max moisture 13.5%. Oil content minimum 18%. Total damage 3% max. Foreign matters 2% max
CASS5P	Soybean FOB Argentina Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Soybean	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	25-40kt	FOB	Protein 34.5%. Max moisture 13.5%. Oil content minimum 18%. Total damage 3% max. Foreign matters 2% max
CASSP6	Soybean CIF US Gulf Barge	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	Next full month	1st day of the month	1kt	CIF	Protein 34.5% min. Max moisture 13.5%. As per FGIS specifications for No 2 yellow soybeans
CASS6P	Soybean CIF US Gulf Barge Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Soybean	Physical	US Gulf	First full calendar month	1st day of the month	1kt	CIF	Protein 34.5% min. Max moisture 13.5%. As per FGIS specifications for No 2 yellow soybeans
CASSP3	APM-10 Soybean FOB US Gulf	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	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	66kt	FOB	Protein 34.5% min. Max moisture 13.5%. As per FGIS specifications for No 2 yellow soybeans
CASS3P	Soybean FOB US Gulf Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Soybean	Physical	US Gulf	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	66kt	FOB	Protein 34.5% min. Max moisture 13.5%. As per FGIS specifications for No 2 yellow soybeans
CASSP7	Soybean FOB US PNW	13:00:00 America/New_York	\$/mt	Outright		Physical	US PNW	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	66kt	FOB	Protein 34.5% min. Max moisture 13.5%. As per FGIS specifications for No 2 yellow soybeans
CASS7P	Soybean FOB US PNW Premium	13:00:00 America/New_York	¢/bu	Premium	CBOT Soybean	Physical	US PNW	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	66kt	FOB	Protein 34.5% min. Max moisture 13.5%. As per FGIS specifications for No 2 yellow soybeans

Barley 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
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Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CABSP2	Barley FOB Australia Feed	16:00:00 Europe/Kyiv	\$/mt	Outright		Physical	W Aus	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	25-40kt	FOB	Australian origin barley. Maximum moisture 12.5% , F1
CABSP1	APM-17 Barley FOB Russia Feed	16:00:00 Europe/Kyiv	\$/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	25-40kt	FOB	Russian origin barley. Maximum moisture 14.5%, GOST 28672-90
CABSP7	Barley FOB Ukraine Feed	16:00:00 Europe/London	\$/mt	Outright		Physical	Ukraine BS	21-42 days forward		25-50kt	FOB	Ukrainian origin barley. Test weight minimum 62 kg/hl, moisture maximum 14%, foreign material maximum 2%.
CABSP8	Barley FOB France Feed	16:00:00 Europe/London	\$/mt	Outright		Physical	France Rouen	21-42 days forward		25-50kt	FOB	French origin barley. Test weight minimum 62 kg/hl, moisture maximum 14%, foreign material maximum 2%.
CABSP9	Barley FOB France Feed Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	France Rouen	21-42 days forward		25-50kt	FOB	French origin barley. Test weight minimum 62 kg/hl, moisture maximum 14%, foreign material maximum 2%.
CABSP10	Barley FOB Germany Feed	16:00:00 Europe/London	\$/mt	Outright		Physical	Hamburg / Rostock	21-42 days forward		30-60kt	FOB	German origin barley. Test weight minimum 62 kg/hl, moisture maximum 14%, foreign material maximum 2%
CABSP11	Barley FOB Germany Feed Premium	16:00:00 Europe/London	€/mt	Premium	Euronext Milling Wheat	Physical	Hamburg / Rostock	21-42 days forward		30-60kt	FOB	German origin barley. Test weight minimum 62 kg/hl, moisture maximum 14%, foreign material maximum 2%
CABSP6	Barley FOB Argentina Feed	13:00:00 America/New_York	\$/mt	Outright		Physical	Argentina	21-42 days forward		25-50kt	FOB	Argentinian origin barley. Test weight minimum 62 kg/hl, moisture maximum 14%, foreign material maximum 2%.

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
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Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CASOS11	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

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
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% -
CAP01M1	Palm Oil Crude CNF East Coast India	19:00:00 Asia/Singapore	\$/mt			Physical	India	Loading 30 days forward of the day of assessment	16th of the month	500-2,000 mt	CFR	Max. 4.5% Free Fatty Acid (FFA) content Max 0.25% Moisture and Impurities (M&I)
CAP02M1	Palm Oil Crude CNF West Coast India	19:00:00 Asia/Singapore	\$/mt			Physical	India	Loading 30 days forward of the day of assessment	16th of the month	500-2,000 mt	CFR	Max. 4.5% Free Fatty Acid (FFA) content Max 0.25% Moisture and Impurities (M&I)
CAP04M1	Palm Oil Crude FOB Indonesia	19:00:00 Asia/Singapore	\$/mt			Physical	Indonesia	Loading 30 days forward of the day of assessment	16th of the month	500-2,000 mt	FOB	Max. 5% Free Fatty Acid (FFA) content Max 0.5% Moisture and Impurities (M&I)
CAP05M1	Palm Oil RBD Palm Olein FOB Indonesia	19:00:00 Asia/Singapore	\$/mt			Physical	Indonesia	Loading 30 days forward of the day of assessment	16th of the month	500-2,000 mt	FOB	Max. 0.1% Free Fatty Acid (FFA) content (as palmitic) Max 0.1 Moisture and Impurities (M&I) Iodine value min. 56 Melting point max. 24 degrees Celsius
CAP06M1	Palm Oil RBD Palm Olein FOB Malaysia	19:00:00 Asia/Singapore	\$/mt			Physical	Malaysia	Loading 30 days forward of the day of assessment	16th of the month	500-2,000 m	FOB	Max. 0.1% Free Fatty Acid (FFA) content (as palmitic) Max 0.1 Moisture and Impurities (M&I) Iodine value min. 56 Melting point max. 24 degrees Celsius Colour 3 Red max

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CAP07M1	Palm Oil Crude FOB Malaysia	19:00:00 Asia/Singapore	\$/mt			Physical	Malaysia	Loading 30 days forward of the day of assessment	1st of the month	500-2,000 mt	FOB	Max. 5% Free Fatty Acid (FFA) content Max 0.25% Moisture and Impurities (M&I)
CAP03M1	Palm Oil Crude Domestic Malaysia	19:00:00 Asia/Singapore	\$/mt			Physical	Malaysia	Loading 30 days forward of the day of assessment	1st of the month, front month is always current month	500-2,000 mt	DAP	Max. 5% Free Fatty Acid (FFA) content Max 0.25% Moisture and Impurities (M&I)

Meals 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
CASMS1	Soymeal FOB Paranagua SMP	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	1kt	FOB	48% profat, max 13% moisture, max 7% ash content
CASMS1P	Soymeal FOB Paranagua SMP Premium	13:00:00 America/New_York	\$/st	Premium	CBOT Soybean Meal	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	1kt	FOB	48% profat, max 13% moisture, max 7% ash content
CASMS2	APM-27 Soymeal 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
CASMS2P	Soymeal FOB Argentina Premium	13:00:00 America/New_York	\$/st	Premium	CBOT Soybean Meal	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
CASMS3	Soymeal CIF US Gulf Barge Hipro	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	First full calendar month	1st day of the month	1-5kt	CIF	48% profat, max 13% moisture, max 7% ash content
CASMS3P	Soymeal CIF US Gulf Barge Hipro Premium	13:00:00 America/New_York	\$/st	Premium	CBOT Soybean Meal	Physical	US Gulf	First full calendar month	1st day of the month	1-5kt	CIF	48% profat, max 13% moisture, max 7% ash content
CASMS7	Soymeal FOB US Gulf Hipro	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	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
CASMS7P	Soymeal FOB US Gulf Hipro Premium	13:00:00 America/New_York	\$/st	Premium	CBOT Soybean Meal	Physical	US Gulf	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

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CASMCK	Soymeal CIF Korea	13:00:00 America/New_York	\$/mt	Outright		Physical	Korea	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	CIF	48% profat, max 13% moisture, max 7% ash content
CASMS4	Soymeal CIF AR SMP (BR)	16:00:00 Europe/London	\$/mt	Outright		Physical	Amsterdam 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	20-40kt	CIF	46% profat, max 13% moisture, max 7% ash content
CASMS5	Soymeal CIF AR (BR) Hipro	16:00:00 Europe/London	\$/mt	Outright		Physical	Amsterdam 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	20-40kt	CIF	48% profat, max 13% moisture, max 7% ash content
CASMS6	Soymeal CIF AR (ARG) Hipro	16:00:00 Europe/London	\$/mt	Outright		Physical	Amsterdam 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	20-40kt	CIF	47.5% profat, max 13% moisture, max 7% ash content
CASUMPS1	Sunmeal FOB Ukraine	16:00:00 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		FOB	pellets 35-36% protein
CASUMPS2	Sunmeal CPT Ukraine	16:00:00 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		CPT	High protein sunflower meal in pellets. Protein basis min 35%, fiber max 20%, moisture max 12%.
CASUMS2	Sunmeal 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		FOB	pellets 35-36% protein
CASSS1	Sunseed FOB CVB	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea Constanta/Varna/Burgas	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	Up to 15kt	FOB	44% oil
CASSS3	Sunseed CPT Ukraine	16:00:00 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	Up to 15kt	CPT	Waste impurities 3%, moisture 8%, oil content 46%. Includes VAT
CARMPS1	Rapemeal FOB ARAG RMP	16:00:00 Europe/Lisbon	€/mt	Outright		Physical	Amsterdam Rotterdam Antwerp Ghent	First full calendar month	1st day of the month	5kt	FOB	35% min profat

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CARASS1	Rapeseed FOB CVB	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea Constanta/Varna/Burgas	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	
CADSP1	DDGS CIF US Gulf Barge	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	First full calendar month	1st day of the month	1kt	CIF	Distiller's Dried Grains with Solubles, 25% min protein, 6% min fat, 10% to 12% moisture
CADSP2	DDGS FOB US Gulf	13:00:00 America/New_York	\$/mt	Outright		Physical	US Gulf	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	50-60kt	FOB	Distiller's Dried Grains with Solubles, 25% min protein, 6% min fat, 10% to 12% moisture

Freight Indications (weekly) 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
CAFSP3	Freight BRA - NE Asia	13:00:00 America/New_York	\$/mt	Outright		Physical	BRA-NEA	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate from Santos in Brazil to North China
CAFSP1	Freight PNW - NE Asia	13:00:00 America/New_York	\$/mt	Outright		Physical	PNW-NEA	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate US PNW to North China
CAFSP2	Freight USG - NE Asia	13:00:00 America/New_York	\$/mt	Outright		Physical	USG-NEA	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate from US Gulf to North China
CAFSP4	Freight ARG - NE Asia	13:00:00 America/New_York	\$/mt	Outright		Physical	ARG-NEA	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate from Upriver in Argentina to North China
CAFSP23	Freight SBM ARG - NE Asia	13:00:00 America/New_York	\$/mt	Outright		Physical	ARG-NEA	Next calendar month	1st day of the month		FOB	Soybean meal panamax freight rate from Upriver in Argentina to North China
CAFSP20	Freight BRA - W Med	13:00:00 America/New_York	\$/mt	Outright		Physical	BRA-W Med	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate from Santos in Brazil to Spain Mediterranean ports
CAFSP21	Freight USG - W Med	13:00:00 America/New_York	\$/mt	Outright		Physical	USG-WMed	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate from US Gulf to Spain Mediterranean ports
CAFSP22	Freight BRA - NW Europe	13:00:00 America/New_York	\$/mt	Outright		Physical	BRA-NW Europe	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate from Santos in Brazil to Amsterdam, Rotterdam, Antwerp or Ghent

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CAFSP5	Freight USG - NW Europe	13:00:00 America/New_York	\$/mt	Outright		Physical	USG-ARA	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate from US Gulf to Amsterdam, Rotterdam, Antwerp or Ghent
CAFSP26	Freight Black Sea - NE Asia	13:00:00 America/New_York	\$/mt	Outright		Physical	Black Sea - NEAsia	Next calendar month	1st day of the month		FOB	Barley and corn panamax freight rate from Great Odesa ports in Ukraine to South China
CAFSP28	Freight Brazil - Vietnam	13:00:00 America/New_York	\$/mt	Outright		Physical	Brazil - Vietnam	Next calendar month	1st day of the month		FOB	Soybean and corn panamax freight rate from Santos in Brazil to Phumy in Vietnam
CAFSP24	Freight W Canada - NE Asia	13:00:00 America/New_York	\$/mt	Outright		Physical	W Canada - NE Asia	Next calendar month	1st day of the month		FOB	Rapeseed panamax freight rate from Vancouver in Canada to South China
CAFSP25	Freight AUS - NE Asia	13:00:00 America/New_York	\$/mt	Outright		Physical	AUS - NE Asia	Next calendar month	1st day of the month		FOB	Wheat panamax freight rate from Western Australia to South China
CAFSP30	Freight South Africa - N Asia	16:00:00 Europe/London	\$/mt	Outright		Physical	China	Next calendar month	1st day of the month		FOB	Corn supramax freight rate from Durban to North Asia
CAFSP31	Freight Ukraine Danube - Marmara	16:00:00 Europe/London	\$/mt	Outright		Physical	Danube - Marmara	Next calendar month	1st day of the month		FOB	Wheat and corn coaster (3-5 kt) from Ukraine Danube ports to Marmara, Turkey
CAFSP8	Freight Ukraine - SE Asia	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea - SE Asia	Next calendar month	1st day of the month		FOB	Corn and wheat panamax freight rate from Great Odesa ports in Ukraine to Southeast Asia
CAFSP81	Freight CVB - SE Asia	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea - SE Asia	Next calendar month	1st day of the month	55-60k	FOB	Corn and wheat panamax freight rate from Constanta, Varna or Burgas to Southeast Asia
CAFSP6	Freight Black Sea - Persian Gulf	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea - Persian Gulf	Next calendar month	1st day of the month		FOB	Wheat panamax freight rate from Novorossiysk in Russia to Iran
CAFSP7	Freight Black Sea - N Africa	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea - N.Africa	Next calendar month	1st day of the month		FOB	Wheat supramax freight rate from Russian Black Sea ports to Egypt
CAFSP9	Freight Ukraine - W Med	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea - W Med	Next calendar month	1st day of the month		FOB	Wheat and corn handy freight rate from Great Odesa ports in Ukraine to Spain Mediterranean ports
CAFSP91	Freight CVB - W Med	16:00:00 Europe/London	\$/mt	Outright		Physical	Black Sea - W Med	Next calendar month	1st day of the month		FOB	Corn and wheat panamax freight rate from Constanta, Varna or Burgas to Spain Mediterranean ports
CAFSP10	Freight Azov - Marmara	16:00:00 Europe/London	\$/mt	Outright		Physical	Azov - Marmara	Next calendar month	1st day of the month		FOB	Coaster 3-5kt
CAFSP18	Freight Azov - Izmir	16:00:00 Europe/London	\$/mt	Outright		Physical	Azov - Izmir	Next calendar month	1st day of the month		FOB	Coaster 3-5kt

Code	Name	Timing of assessment	Unit	Market Data Type	Underlying Futures Contract	Contract type	Location	Laycan days	Roll date	Quantity	Incoterm	Specifications
CAFSP17	Freight Azov - Samsun	16:00:00 Europe/London	\$/mt	Outright		Physical	Azov - Samsun	Next calendar month	1st day of the month		FOB	Coaster 3-5kt
CAFSP19	Freight Azov - Mersin	16:00:00 Europe/London	\$/mt	Outright		Physical	Azov - Mersin	Next calendar month	1st day of the month		FOB	Coaster 3-5kt
CAFSP16	Freight Azov - E Med	16:00:00 Europe/London	\$/mt	Outright		Physical	Azov - E Med	Next calendar month	1st day of the month		FOB	Coaster 3-5kt

Crush Margin 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
CASCMM11	Crush Margin China Soy (Brazil) M1	13:00:00 America/New_York	¥/mt	Crush Margin		Physical	China	Third full calendar month	1st day of the month		EXW	
CASCMM16	Crush Margin China Soy (USG) M1	13:00:00 America/New_York	¥/mt	Crush Margin		Physical	China	Third full calendar month	1st day of the month		EXW	
CASCMM13	Crush Margin Brazil Soy M1	13:00:00 America/New_York	\$/mt	Crush Margin		Physical	Brazil, Santos	First full calendar month	1st day of the month		EXW	
CASCMM12	Crush Margin Argentina Soy M1	13:00:00 America/New_York	\$/mt	Crush Margin		Physical	Argentina	First full calendar month	1st day of the month		EXW	
CASCMM14	Crush Margin US Soy M1	13:00:00 America/New_York	¢/bu	Crush Margin		Physical	Chicago CME	First full calendar month	1st day of the month		EXW	
CASCMM15	Crush Margin Ukraine Sun M1	14:00:00	\$/mt	Crush Margin		Physical	Ukraine BS	First full calendar month	1st day of the month		EXW	