

## 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<br>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<br>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<br>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<br>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<br>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      |                |