



## Specialty Contracts and Fees

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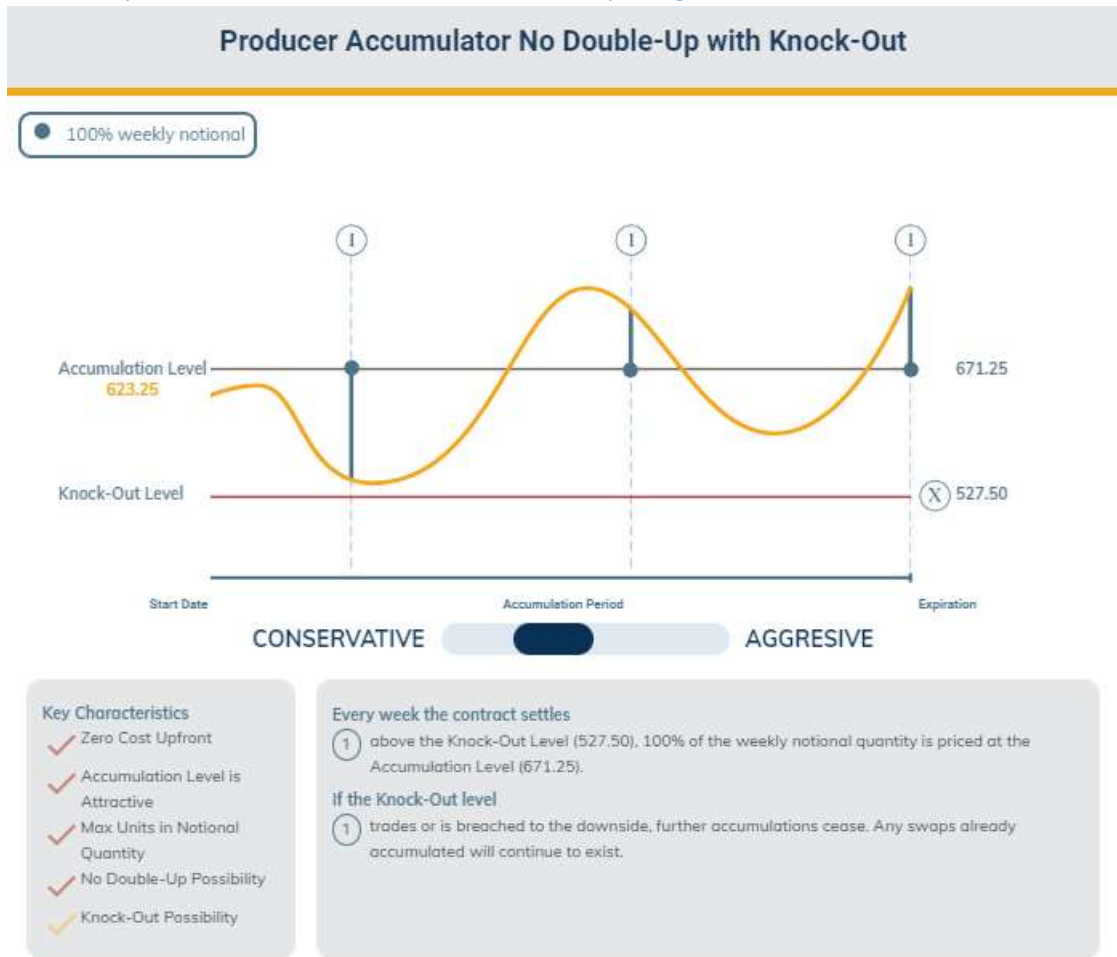


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# No Double-Up with Knock-Out

- Accumulate bushels at a premium price
- If market is above accumulation level on settlement day you are still only accumulating at accumulation level
- If Market is under accumulation level on settlement day but never met Knock-Out level you are still accumulating at the accumulation level.
- If at any time on any day the market reaches the knock-Out Level you are done accumulating bushels even if the market goes back up. The unaccumulated bushel are now open again.



\* All pricing is indicative only and not tradeable

**Contract size: 5,000bu.** Can split between customers if interest is there.

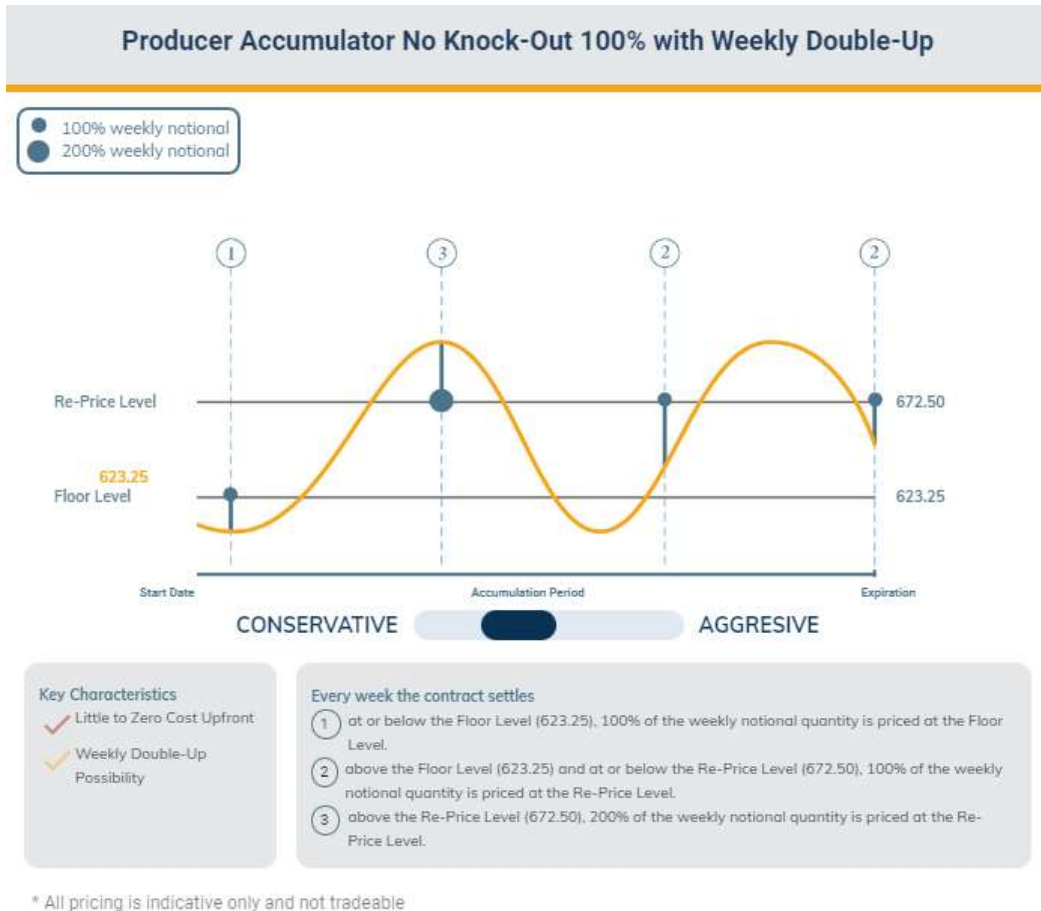
**Fees:** 5¢ / BU

**Upon settlement:** Can convert into Cash Buy subject to local posted basis, or Convert to HTA with open destination and be subject to HTA fees

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# Double-Up without Knock-Out

- Accumulate bushels at two possible levels
- If market is above Re-Price level on settlement day you accumulate Double the bushels at Re-Price level
- If market is under Re-Price level on settlement day but above the Floor level you accumulate regular number of bushels at Re-Price level.
- If market is at or below Floor Level on settlement day you accumulate bushels at Floor Level price



**Contract size: 5,000bu.** Can split between customers if interest is there.

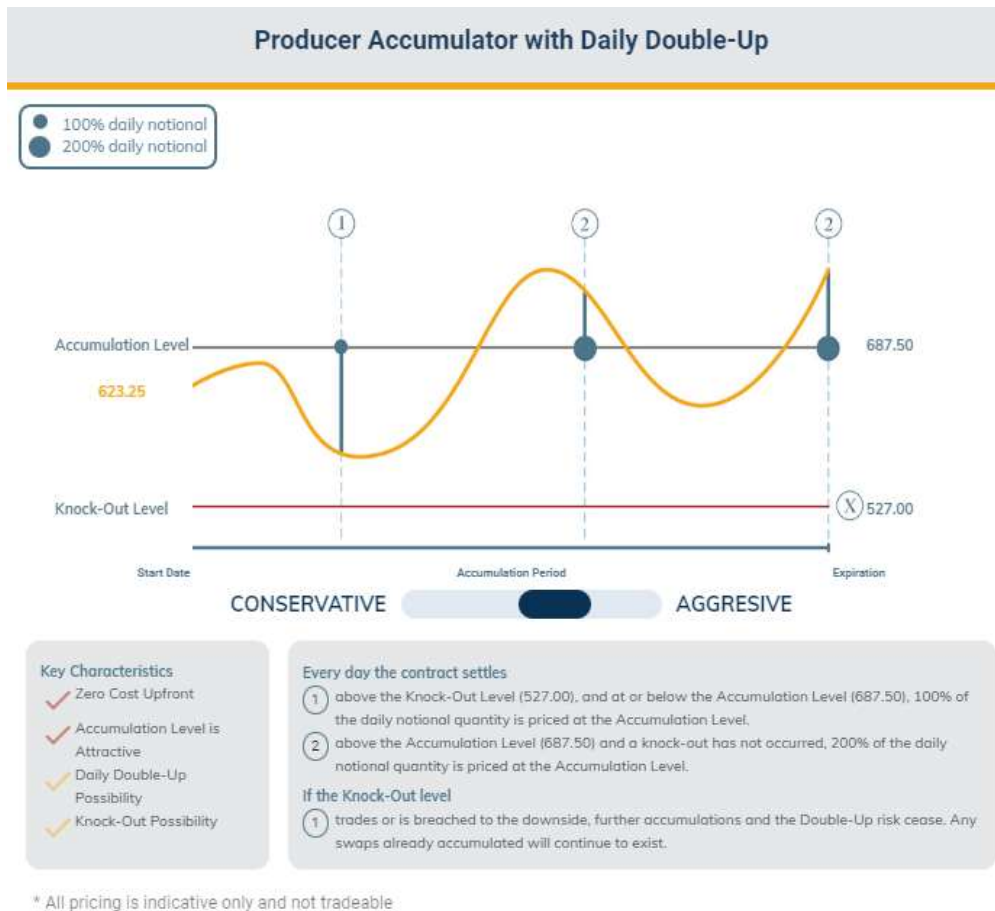
**Fees:** 5¢ / BU

**Upon settlement:** Can convert into Cash Buy subject to local posted basis, or Convert to HTA with open destination and be subject to HTA fees

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# Double-Up with Knock-Out

- Accumulate bushels at a premium price
- If market is above accumulation level on settlement day you accumulate Double the bushels
- If market is under accumulation level on settlement day but never met Knock-Out level accumulate original bushel amount
- If market is at or below Floor Level on settlement day you accumulate bushels at Floor Level price



**Contract size: 5,000bu.** Can split between customers if interest is there.

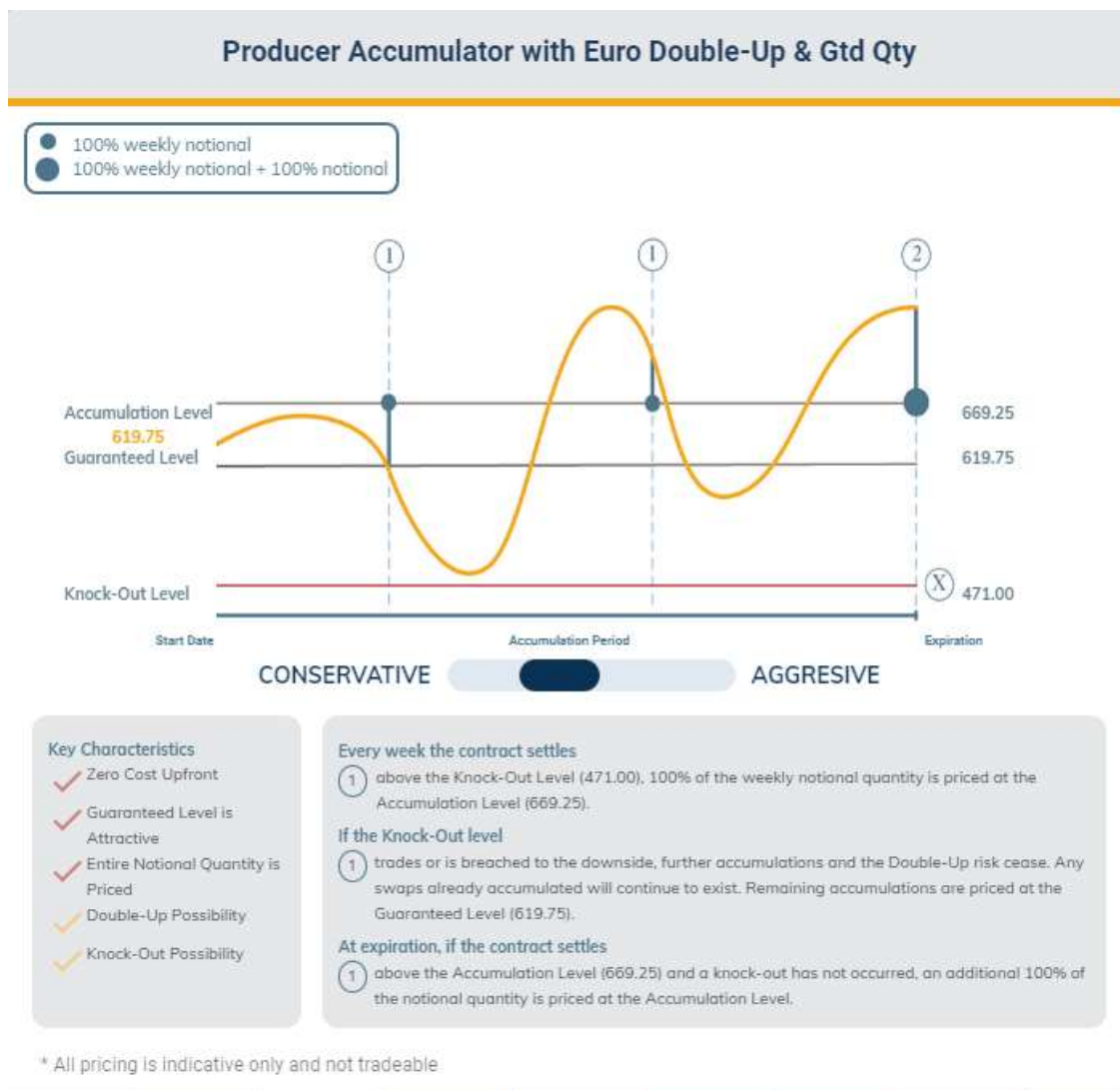
**Fees:** 5¢ / BU

**Upon settlement:** Can convert into Cash Buy subject to local posted basis, or Convert to HTA with open destination and be subject to HTA fees

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# Euro Double Up with Guaranteed Quantity

- Accumulate bushels at a premium price
- If market is above accumulation level on settlement day (other than final settlement day) you are still only accumulating at accumulation level
- If market is under accumulation level on settlement day but never met Knock-Out level you are still accumulating at the accumulation level.
- If at any time on any day the market reaches the knock-Out Level you are done accumulating bushels even if the market goes back up. The unaccumulated bushel are now priced out at Guaranteed level.
- On last settlement day if the market is at or above the accumulation level you will accumulate double the bushel entered into the contract. (5,000 becomes 10,000)



**Contract size: 5,000bu.** Can split between customers if interest is there.

**Fees:** 5¢ / BU

**Upon settlement:** Can convert into Cash Buy subject to local posted basis, or Convert to HTA with open destination and be subject to HTA fees

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