

Date: 2024-02-23

Newcastle FOB marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
20/02/24	May-24	121.00	25,000	Newcastle							N				

Date	Override Date	Reason Code	Comment (The Why?)
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Trade Weight %: 0%

Bid-Offer Weight %: 0%

Survey Weight %: 100%

Indonesian Sub-Bituminous FOB marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
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Date	Override Date	Reason Code	Comment (The Why?)
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Trade Weight %: 0%

Bid-Offer Weight %: 0%

Survey Weight %: 100%

Indonesian 4,200 GAR FOB marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
23/02/24	Mar-24	56.50	50,000	kalamantan							Y				
23/02/24	Mar-24				57.50	50,000	kalimantan	58.00	50,000	kalimantan	Y				

Date	Override Date	Reason Code	Comment (The Why?)
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Trade Weight %: 50%

Bid-Offer Weight %: 25%

Survey Weight %: 25%

Australian FOB (5,500 kc NAR) marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
23/02/24	Mar-24	97.00	75,000	Newcastle							Y				
23/02/24	Mar-24	98.00	130,000	Newcastle							Y				

Date	Override Date	Reason Code	Comment (The Why?)
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Trade Weight %: 50%

Bid-Offer Weight %: 0%

Survey Weight %: 50%

South China CFR (5,500 kc NAR) marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
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Date	Override Date	Reason Code	Comment (The Why?)
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Trade Weight %: 0%

Bid-Offer Weight %: 0%

Survey Weight %: 100%

NAPP FOB Rail Marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
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Date	Override Date	Reason Code	Comment (The Why?)
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Trade Weight %: 0%

Bid-Offer Weight %: 0%

Survey Weight %: 100%

ILB FOB Barge Marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
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Date	Override Date	Reason Code	Comment (The Why?)
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Trade Weight %:0%

Bid-Offer Weight %:0%

Survey Weight %:100%

NW Europe 5700 min Marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
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Date	Override Date	Reason Code	Comment (The Why?)
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Trade Weight %:0%

Bid-Offer Weight %:0%

Survey Weight %:100%



** In order to promote the reliability of assessment methodologies through stakeholder input and to alert market authorities to possible factors that might affect the reliability of assessments, McCloskey by OPIS, a Dow Jones company, has implemented procedures for receiving, investigating and retaining records concerning complaints about McCloskey's price assessment process. The Complaint Handling Procedures can be found at <https://www.opisnet.com/about/methodology/>

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