Date: 2024-04-19 Newcastle FOB marker															
Date 15/04/24	Loading Month May-24	Trade Value 122.75	Tonnes 25,000	Loading Port Newcastle	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? N	Override Date	Reason Code	Reason	Comment
Date	Date Override Date Reason Code Comment (The Why?)														
Trade Weight %: Bid-Offer Weight %: Survey Weight %:		0% 0% 100%													
Indonesian					5	_			_					_	
Date 19/04/24	Loading Month May-24	Trade Value 70.25	Tonnes 65,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y Y	Override Date	Reason Code	Reason	Comment
19/04/24	May-24	75.00	65,000	kalimantan							Y				
Date				Comment (The Why?)											
Trade Weight %: Bid-Offer Weight %:		50% 0%													
Survey Weight %:		50%													
Indonesian	4,200 GAR	FOB ma	rker Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
19/04/24 19/04/24	May-24 May-24	53.50 55.25	50,000 50,000	kalimantan kalimantan	Dia value	10111100	Louding 1 of	Oner value	Tomico	Louding 1 of	Y Y	Overnue Bute	Rousen Gode	Rodon	Commone
Date	may 21			Comment (The Why?)							·				
		50%		,											
Trade Weight %: Bid-Offer Weight %: Survey Weight %:		0% 50%													
Australian	FOB (5,500	kc NAR)	marker												
Date 17/04/24	Loading Month May-24	Trade Value 88.00	Tonnes 130,000	Loading Port Newcastle	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		50%													
Bid-Offer Weight %: Survey Weight %:		0% 50%													
South Chin	na CFR (5.50	00 kc NAI	R) marke	er											
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
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %: Bid-Offer Weight %:		0% 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
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %: Bid-Offer Weight %: Survey Weight %:		0% 0% 100%													
ILB FOB Ba	arge Markei	r 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

Override Date Reason Code Comment (The Why?)

Date

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 Code Comment

Date Override Date Reason Code Comment (The Why?)

Trade Weight %: 0%
Bid-Offer Weight %: 0%
Survey Weight %: 100%



BY OPIS, A DOW JONES COMPANY

© 2022 Dow Jones Energy Limited. All rights reserved.

^{**} 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/