

Date: 2024-08-14

Northwest Europe Steam Coal

Date	Delivery Month	Trade Value	Tonnes	Delivery Location	Origin	Bid Value	Tonnes	Delivery Location	Origin	Offer Value	Tonnes	Delivery Location	Origin	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
2024-08-14	Sep-24									122.50	50000	AR	ACPSU	N				
2024-08-14	Oct-24					122.50	50000	AR	ACPSU	130.50	50000	AR	ACPSU	N				

Date	2024-08-14	Override Date	Reason Code	Comment (The Why)
Trade Weight %		0		
Survey Weight %		100		

Richards Bay FOB Marker

Date	Delivery Month	Trade Value	Tonnes	Delivery Location	Origin	Bid Value	Tonnes	Delivery Location	Origin	Offer Value	Tonnes	Delivery Location	Origin	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
2024-08-14	Sep-24					100.00	75000	RB						N				
2024-08-14	Oct-24					115.00	50000	RB		123.00	50000	RB		N				

Date	2024-08-14	Override Date	Reason Code	Comment (The Why)
Trade Weight %		0		
Survey Weight %		100		

McCLOSKEY

BY OPIS, A DOW JONES COMPANY

** 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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