

Date: 2024-05-16

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 |
|-----------------|----------------|---------------|-------------|-------------------|--------|-----------|--------|-------------------|--------|-------------|--------|-------------------|--------|------------------------|---------------|-------------|--------|---------|
| 2024-05-16 | Jun-24 | | | | | | | | | 104.00 | 50000 | AR | ACPSU | N | | | | |
| 2024-05-16 | Jul-24 | 104.00 | 50000 | AR | ACPSU | | | | | | | | | Y | | | | |
| Date | 2024-05-16 | Override Date | Reason Code | Comment (The Why) | | | | | | | | | | | | | | |
| Trade Weight % | | 50 | | | | | | | | | | | | | | | | |
| Survey Weight % | | 50 | | | | | | | | | | | | | | | | |

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 |
|-----------------|----------------|---------------|-------------|-------------------|--------|-----------|--------|-------------------|--------|-------------|--------|-------------------|--------|------------------------|---------------|-------------|--------|---------|
| 2024-05-16 | Jun-24 | | | | | 103.25 | 50000 | RB | | 107.00 | 75000 | RB | | N | | | | |
| 2024-05-16 | Jul-24 | | | | | 106.00 | 50000 | RB | | 115.00 | 50000 | RB | | N | | | | |
| Date | 2024-05-16 | Override Date | Reason Code | Comment (The Why) | | | | | | | | | | | | | | |
| Trade 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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