Date: 2025-06-30

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
2025-06-30	Aug-25					107.50	50000	AR	ACPSU	109.00	50000	AR	ACPSU	N				
2025-06-30	Sep-25																	
Date	2025-06-30	Override	Reason	Comment (The														
		Date	Code	Why) `														
Trade Weight %	0																	
Survey Weight %	10	0																
Richards	Bay FOR I	Marker																
Date	Delivery Month	Trade Value	Tonnes	Delivery Location	Origin	Bid Value	Tonnes	Delivery Location	Origin	Offer Value	Tonnes	Delivery Location	Origin	Include in	Override	Reason	Reason	Comment
Duic	Delivery Month	Trade Value	Tomics	Delivery Location	Origin	Bia value	Tomics	Delivery Location	Origin	Oner value	Tomics	Delivery Location	Origin	Marker Cal?	Date	Reason Code	reason	Comment
2025-06-30	Aug-25					96.00	50000	RB		99.00	50000	RB		N				
2025-06-30	Sep-25					96.50	50000	RB		98.50	50000	RB		N				
Date	2025-06-30	Override	Reason	Comment (The														
		Date	Code	Why)`														
Trade Weight %		0																
Survey Weight %	100																	

McCLOSKEY

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^{**} 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/