## Date: 2025-06-27

## Newcastle FOB marker

Newcastie F															
<b>Date</b> 25/06/25	Loading Month Sep-25	Trade Value 109.00	<b>Tonnes</b> 25,000	Loading Port Newc	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? N	Override Date	Reason Code	Reason	Comment
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %: Bid-Offer Weight %: Survey Weight %:		0% 0% 100%													
Indonesian					<b>D</b>	-		o#	-						2
Date 26/06/25	Loading Month Aug-25	Trade Value 52.00	<b>Tonnes</b> 65,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
27/06/25 26/06/25	Jul-25 Jul-25	54.50 55.50	65,000 65,000	kalimantan kalimantan							Y Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		75%													
Bid-Offer Weight %: Survey Weight %:		0% 25%													
Survey Weight /0.		2376													
Indonesian 4	•														
<b>Date</b> 27/06/25	Loading Month Jul-25	Trade Value 39.50	<b>Tonnes</b> 50,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
Date				Comment (The Why?)											
Trade Weight %:		50%													
<b>Bid-Offer Weight %:</b>		0% 50%													
Survey Weight %:		50%													
Australian F	OB (5,500	kc NAR)	marker												
<b>Date</b> 27/06/25	Loading Month Aug-25	Trade Value 64.50	<b>Tonnes</b> 75,000	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 China	A CFR (5,50 Loading Month	U KC NAI Trade Value	≺) marke Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
27/06/25	Jul-25	75.00	70,000	South China		Tonnes	Louding Fort		Tonnes	Louding Fort	Y	overnae Date	Reason couc	Reason	Comment
27/06/25	Jul-25	74.20	70,000	South China							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
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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?)											
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ILB FOB Ba	rge Marker														

Newcastie F	-OB marke	r													
<b>Date</b> 25/06/25	Loading Month Sep-25	<b>Trade Value</b> 109.00	<b>Tonnes</b> 25,000	Loading Port Newc	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? N	Override Date	Reason Code	Reason	Comment
Date		Override Date	Reason Code	Comment (The Why?)											
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<b>Date</b> 26/06/25	Loading Month Aug-25	Trade Value 52.00	<b>Tonnes</b> 65,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
27/06/25	Jul-25	54.50	65,000	kalimantan							Y				
26/06/25	Jul-25	55.50	65,000	kalimantan							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		75%													
Bid-Offer Weight %:		0%													
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Indonesian	4,200 GAR	FOB ma	rker												
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
27/06/25	Jul-25	39.50	50,000	kalimantan							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		50%													
Bid-Offer Weight %:		0%													
Survey Weight %:		50%													
Australian F	OB (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
27/06/25	Aug-25	64.50	75,000	Newcastle			U			0	Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		50%													
Bid-Offer Weight %:		0%													
Survey Weight %:		50%													
South China	a CFR (5.50	00 kc NAF	R) marke	ər											
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
27/06/25	Jul-25	75.00	70,000	South China							Y				
27/06/25	Jul-25	74.20	70,000	South China							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		50%													
Bid-Offer Weight %:		0%													
Survey Weight %:		50%													
			-		<b>B</b>	-		0	-	1		0		2	<b>-</b>
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?)											
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ILB FOB Ba	rge Marker	•													

Newcastie F															
<b>Date</b> 25/06/25	Loading Month Sep-25	Trade Value 109.00	<b>Tonnes</b> 25,000	Loading Port Newc	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? N	Override Date	Reason Code	Reason	Comment
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %: Bid-Offer Weight %: Survey Weight %:		0% 0% 100%													
Indonesian					<b>D</b>	-		o#	-						2
Date 26/06/25	Loading Month Aug-25	Trade Value 52.00	<b>Tonnes</b> 65,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
27/06/25 26/06/25	Jul-25 Jul-25	54.50 55.50	65,000 65,000	kalimantan kalimantan							Y Y				
Date		Override Date	Reason Code	Comment (The Why?)											
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<b>Date</b> 27/06/25	Loading Month Jul-25	Trade Value 39.50	<b>Tonnes</b> 50,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
Date				Comment (The Why?)											
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Survey Weight %:		50%													
Australian F	OB (5,500	kc NAR)	marker												
<b>Date</b> 27/06/25	Loading Month Aug-25	Trade Value 64.50	<b>Tonnes</b> 75,000	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%													
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South China	A CFR (5,50 Loading Month	U KC NAI Trade Value	≺) marke Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
27/06/25	Jul-25	75.00	70,000	South China		Tonnes	Louding Fort		Tonnes	Louding Fort	Y	overnae Date	Reason couc	Reason	Comment
27/06/25	Jul-25	74.20	70,000	South China							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
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Survey Weight %:		50%													
NAPP FOB F	Dail Marka	-													
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 %:		0%													
Bid-Offer Weight %: Survey Weight %:		0% 100%													
ILB FOB Ba	rge Marker														

Newcastie F															
<b>Date</b> 25/06/25	Loading Month Sep-25	Trade Value 109.00	<b>Tonnes</b> 25,000	Loading Port Newc	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? N	Override Date	Reason Code	Reason	Comment
Date		Override Date	Reason Code	Comment (The Why?)											
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Indonesian					<b>D</b>	-		o#	-						2
Date 26/06/25	Loading Month Aug-25	Trade Value 52.00	<b>Tonnes</b> 65,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
27/06/25 26/06/25	Jul-25 Jul-25	54.50 55.50	65,000 65,000	kalimantan kalimantan							Y Y				
Date		Override Date	Reason Code	Comment (The Why?)											
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Survey Weight /0.		2376													
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<b>Date</b> 27/06/25	Loading Month Jul-25	Trade Value 39.50	<b>Tonnes</b> 50,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
Date				Comment (The Why?)											
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Survey Weight %:		50%													
Australian F	OB (5,500	kc NAR)	marker												
<b>Date</b> 27/06/25	Loading Month Aug-25	Trade Value 64.50	<b>Tonnes</b> 75,000	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?)											
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Bid-Offer Weight %: Survey Weight %:		0% 50%													
South China	A CFR (5,50 Loading Month	U KC NAI Trade Value	≺) marke Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
27/06/25	Jul-25	75.00	70,000	South China		Tonnes	Louding Fort		Tonnes	Louding Fort	Y	overnae Date	Reason couc	Reason	Comment
27/06/25	Jul-25	74.20	70,000	South China							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
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Survey Weight %:		50%													
NAPP FOB F	Dail Marka	-													
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 %:		0%													
Bid-Offer Weight %: Survey Weight %:		0% 100%													
ILB FOB Ba	rge Marker														

Newcastie F															
<b>Date</b> 25/06/25	Loading Month Sep-25	Trade Value 109.00	<b>Tonnes</b> 25,000	Loading Port Newc	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? N	Override Date	Reason Code	Reason	Comment
Date		Override Date	Reason Code	Comment (The Why?)											
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26/06/25 27/06/25	Aug-25 Jul-25	52.00 54.50	65,000 65,000	kalimantan kalimantan			J. J			Jan J	Y Y				
26/06/25	Jul-25	55.50	65,000	kalimantan							Y				
Date			Reason Code	Comment (The Why?)											
Trade Weight %: Bid-Offer Weight %: Survey Weight %:		75% 0% 25%													
Indonesian Date 27/06/25	4,200 GAR Loading Month Jul-25	FOB ma Trade Value 39.50	rker Tonnes 50,000	<b>Loading Port</b> kalimantan	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 %: Bid-Offer Weight %: Survey Weight %:		50% 0% 50%													
Australian F						_								_	
<b>Date</b> 27/06/25	Loading Month Aug-25	Trade Value 64.50	<b>Tonnes</b> 75,000	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 %: Bid-Offer Weight %: Survey Weight %:		50% 0% 50%													
South China	a CFR (5,50 Loading Month	0 kc NAF	R) marke	<b>)</b> Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal?	Override Date	Reason Code	Reason	Comment
27/06/25 27/06/25	Jul-25 Jul-25	75.00 74.20	70,000 70,000	South China South China							Y Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %: Bid-Offer Weight %: Survey Weight %:		50% 0% 50%													
NAPP FOB I	Rail Marke	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
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %: Bid-Offer Weight %: Survey Weight %:		0% 0% 100%													
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Newcastie F															
<b>Date</b> 25/06/25	Loading Month Sep-25	Trade Value 109.00	<b>Tonnes</b> 25,000	Loading Port Newc	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? N	Override Date	Reason Code	Reason	Comment
Date		Override Date	Reason Code	Comment (The Why?)											
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<b>Date</b> 26/06/25	Loading Month Aug-25	Trade Value 52.00	<b>Tonnes</b> 65,000	Loading Port kalimantan	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
27/06/25	Jul-25	54.50	65,000	kalimantan							Ŷ				
26/06/25	Jul-25	55.50	65,000	kalimantan							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		75%													
Bid-Offer Weight %:		0%													
Survey Weight %:		25%													
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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
27/06/25	Jul-25	39.50	50,000	kalimantan							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		50%													
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<b>Date</b> 27/06/25	Loading Month Aug-25	Trade Value 64.50	<b>Tonnes</b> 75,000	Loading Port Newcastle	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loading Port	Include in Marker Cal? Y	Override Date	Reason Code	Reason	Comment
	Ũ														
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		50%													
Bid-Offer Weight %: Survey Weight %:		0% 50%													
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South China	a CFR (5,50	)0 kc NAF	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
27/06/25	Jul-25	75.00	70,000	South China							Y Y				
27/06/25	Jul-25	74.20	70,000	South China							Y				
Date		Override Date	Reason Code	Comment (The Why?)											
Trade Weight %:		50%													
<b>Bid-Offer Weight %:</b>		0%													
Survey Weight %:		50%													
NAPP FOB F	Dail Marka	r													
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 %:		0%													
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ILB FOB Ba	rge Marker														

### ILB FOB Barge Marker

Date	Loading Month	Trade Value	Tonnes	Loading Port	Bid Value	Tonnes	Loading Port	Offer Value	Tonnes	Loadin
	3			5			3			

ding Port Include in Marker Cal?

Override Date Reason Code

Reason

Comment

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	Load
Date		Override Date	Reason Code	Comment (The Why?)						
Trade Weight %:		0%								
Bid-Offer 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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Date

bading Port Include in Marker Cal?

Override Date

Reason Code

Reason

Comment