

Date: 2025-10-24

Newcastle FOB (6,000kc NAR)

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	Comment
2025-10-21	Nov-25	100.25	25000	Newcastle										N			
Override Date		Reason Code		Comment													
Trade Weight %:		0%															
Bid-Offer Weight %:		0%															
Survey Weight %:		100%															

M50 Indonesian sub-bituminous (4,700kc NAR)

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	Comment
Override Date		Reason Code		Comment													
Trade Weight %:		0%															
Bid-Offer Weight %:		0%															
Survey Weight %:		100%															

M42 Indonesian FOB (4,200kc GAR)

[illegible]

M38 Indonesian FOB (3,800kc GAR)

[illegible]

M34 Indonesian FOB (3,400 kc GAR)

[illegible]

Australian FOB (5,500kc NAR)

[illegible]

South China CFR (5,500kc NAR)

[illegible]

NAPP FOR (12,900 Btu/lb, short ton)

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	Comment														
Override Date		Reason Code		Comment																											
Trade Weight %:		0%																													
Bid-Offer Weight %:		0%																													
Survey Weight %:		100%																													

ILB FOB barge (11,500 Btu/lb, short ton)

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	Comment														
Override Date		Reason Code		Comment																											
Trade Weight %:		0%																													
Bid-Offer Weight %:		0%																													
Survey Weight %:		100%																													

NW Europe CFR (5,700kc NAR min)

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	Comment														
2025-10-20	Nov-25					90.50	50000	Rott	ACPSU	94.25	50000	Rott	ACPSU	Y																	
2025-10-21	Nov-25					87.00	25000	Rott	ACPSU	91.25	25000	Rott	ACPSU	Y																	
2025-10-22	Dec-25					87.25	25000	Rott	ACPSU	91.75	25000	Rott	ACPSU	Y																	
Override Date		Reason Code		Comment																											
Trade Weight %:		0%																													
Bid-Offer Weight %:		25%																													
Survey Weight %:		75%																													



** 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/> 2022 Dow Jones Energy Limited. All rights reserved.

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