Date: 2025-10-24 Newcastle FOB (6,000kc NAR) **Delivery Month** Trade Value Override Date Date **Tonnes** Delivery Location Origin Bid Value Tonnes Delivery Location Origin Offer Value Tonnes Delivery Location Origin Include in Marker Cal? Reason Code Comment 100.25 2025-10-21 Nov-25 25000 Newcastle Reason Code Override Date Comment Trade Weight %: 0% 0% Bid-Offer Weight %: Survey Weight %: 100% M50 Indonesian sub-bituminous (4,700kc NAR) Offer Value **Delivery Month** Trade Value **Delivery Location** Origin Bid Value Delivery Location **Delivery Location** Include in Marker Cal? Override Date Reason Code Comment **Tonnes** Override Date Reason Code Comment Trade Weight %: 0% Bid-Offer Weight %: 0% 100% Survey Weight %: M42 Indonesian FOB (4,200kc GAR) Date **Delivery Month** Trade Value Delivery Location Offer Value Include in Marker Cal? Override Date Comment **Tonnes** Delivery Location Origin Bid Value Tonnes Origin Tonnes Delivery Location Origin Reason Code 2025-10-24 Nov-25 45.25 50000 kalimantan 2025-10-24 45.00 46.00 50000 Nov-25 50000 kalimantan kalimantan Override Date Reason Code Comment 50% Trade Weight %: 25% Bid-Offer Weight %: 25% Survey Weight %: M38 Indonesian FOB (3,800kc GAR) **Delivery Month** Trade Value Bid Value Delivery Location Override Date Date Tonnes Delivery Location Origin **Tonnes** Offer Value Tonnes Delivery Location Origin Include in Marker Cal? Reason Code Comment Override Date Reason Code Comment 0% Trade Weight %: 0% Bid-Offer Weight %: Survey Weight %: 100% M34 Indonesian FOB (3,400 kc GAR) **Delivery Month** Trade Value Tonnes Delivery Location Offer Value Override Date Date Delivery Location Origin Bid Value Origin Delivery Location Origin Include in Marker Cal? Reason Code Comment Tonnes Tonnes 2025-10-24 Nov-25 31.50 50000 kalimantan Reason Code Override Date Comment Trade Weight %: 50% Bid-Offer Weight %: 0% Survey Weight %: 50% Australian FOB (5,500kc NAR) **Delivery Month** Trade Value Delivery Location Offer Value Override Date Date Tonnes Delivery Location Origin Bid Value **Tonnes** Origin Delivery Location Origin Include in Marker Cal? Reason Code Comment Tonnes 2025-10-23 77.00 Dec-25 70000 Newcastle 77.50 2025-10-24 Nov-25 75000 Newcastle Reason Code Override Date Comment 75% Trade Weight %: Bid-Offer Weight %: 0% 25% Survey Weight %: South China CFR (5,500kc NAR) Trade Value **Delivery Month** Override Date Bid Value Offer Value Date **Tonnes** Delivery Location Origin Delivery Location Tonnes Delivery Location Include in Marker Cal? Reason Code Comment 87.00 2025-10-24 Nov-25 75000 South China Russia Override Date Reason Code Comment Trade Weight %: 50% Bid-Offer Weight %: 0%

50%

Survey Weight %:

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 % Bid-Offer Weigh		0% 0%															
Survey Weight <sup>o</sup>		100%															
ILB FOB barge (11,500 Btu/lb, short ton)																	
Date	Delivery Month	Trade Value	Tonnes	<b>Delivery Location</b>	Origin	Bid Value	Tonnes	Delivery Location	Origin	Offer Value	Tonnes	<b>Delivery Location</b>	Origin	Include in Marker Cal?	Override Date	Reason Code	Comment
Override Date	Reason Code	Comment															
Trade Weight %:		0%															
Bid-Offer Weight %:		0%															
Survey Weight <sup>o</sup>	<b>%</b> 0∶	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	Υ			
2025-10-21	Nov-25					87.00	25000	Rott	ACPSU	91.25	25000	Rott	ACPSU	Υ			
2025-10-22	Dec-25					87.25	25000	Rott	ACPSU	91.75	25000	Rott	ACPSU	Υ			
Override Date	Reason Code	Comment															

## McCLOSKE)

BY OPIS, A DOW JONES COMPANY

0% 25%

75%

Trade Weight %:

Bid-Offer Weight %:

Survey Weight %:

\*\* 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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