Index Methodology Factsheet

GX0001099: JET FUEL 54 COLONIAL LINDEN MKTMID VS CME NYMEX ULSD NYH FUTURES

INDEX DESCRIPTION

Colonial Linden 54 Grade Jet Fuel is a high-quality aviation turbine fuel, delivered to Linden, NJ off the Colonial Pipeline, meeting ASTM D1655 specifications. It provides reliable performance with low sulfur content and optimal cold-weather properties for aviation operations. This index is represented as a differential to the CME NYMEX ULSD Futures.

INDEX DETAILS

Start date	2011-03-01
Commodity	Jet Fuel
Frequency	Daily
CCY / UOM	USD / Gallon
Increment	0.00001
Periods	24,Month; 1,Cycle
Data types	Index
Pricing basis	Diff
Delivery basis	Delivered
Trading hub	North America
Timezone	America/New_York
Holiday calendar	Holidays_GX_NorthAmerica

INDEX QUALITY SPECIFICATION

Colonial Linden 54 Grade Jet Fuel meets Colonial Pipeline specs that can be found on their website (https://www.colpipe.com/customers/shipper-manual-and-tariffs)

CRITERIA FOR INCLUSION

The criteria for inclusion are deals, bids, and offers executed between 08:00 AM to 02:30 PM CST that match the prompt Colonial Linden Pipeline Cycle. For deals, the minimum volume required for inclusion is 25,000 barrels.

ASSESSMENT TIMES

TIME	DETAILS
1530	New York Close
1530	New York Close

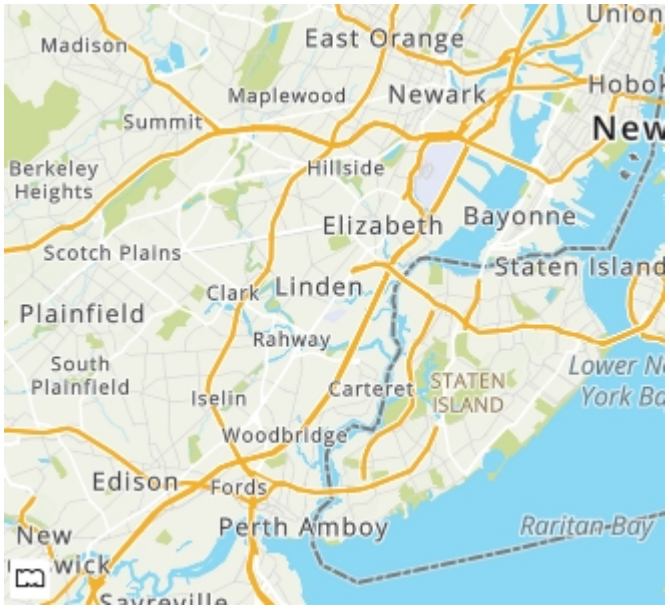
CALCULATION APPROACH

TRADE DATA APPROACH	Y/N
Priority to reported and concluded transactions	Y
Sole-sourced data from trading principals accepted	N
Inter-affiliate data accepted as valid	N

ALIAS DEFINITION

ALIAS	TIME	PERIOD TYPE	PERIOD
JET54CLLSD	1530	Cycle	1
JET54CLLSD	1530	Month	24

LOCATION

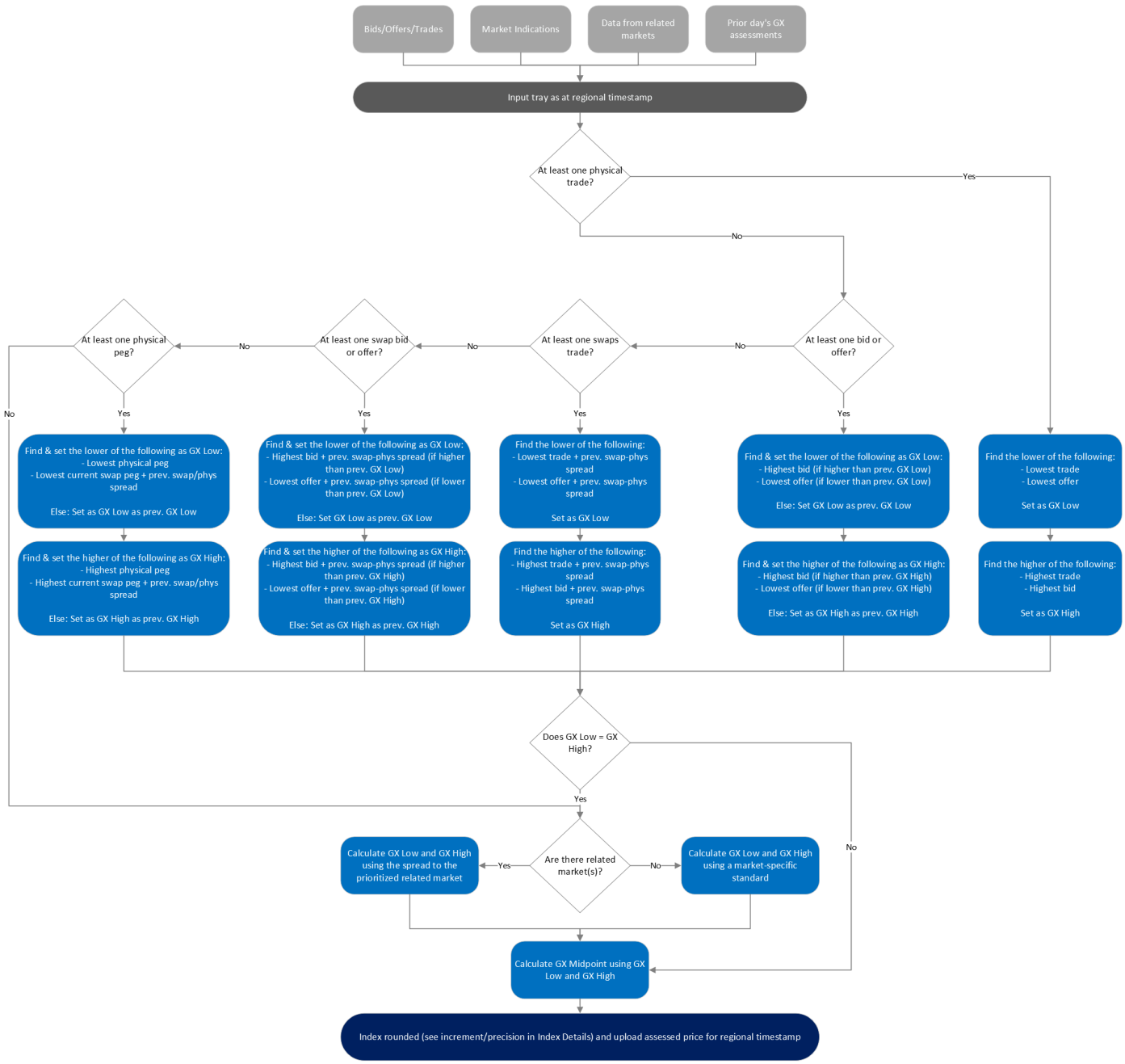


FACTSHEET INFORMATION

Factsheet version	1.0
Factsheet valid from	2011-03-01
Factsheet valid to	(ongoing)

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