Index Methodology Factsheet

GX0012706: ULSD 10PPM NWE BASIS UK CIF CARGOES (UK SPEC)

INDEX DESCRIPTION

This index reflects the diesel cargo market at UK ports.
Russian origin is excluded.

INDEX DETAILS

Start date	2024-06-11
Commodity	Diesel
Frequency	Daily
CCY / UOM	USD / MT
Increment	0.25
Periods	1,Prompt
Data types	Mid, High, Low
Pricing basis	Flat
Delivery basis	CIF Cargoes
Trading hub	NWE
Timezone	Europe/London
Holiday calendar	Holidays_GX_Europe

ASSESSMENT TIMES

TIME	DETAILS
1630	London Close

CALCULATION APPROACH

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

FACTSHEET INFORMATION

Factsheet version	1.0
Factsheet valid from	2024-06-11
Factsheet valid to	(ongoing)

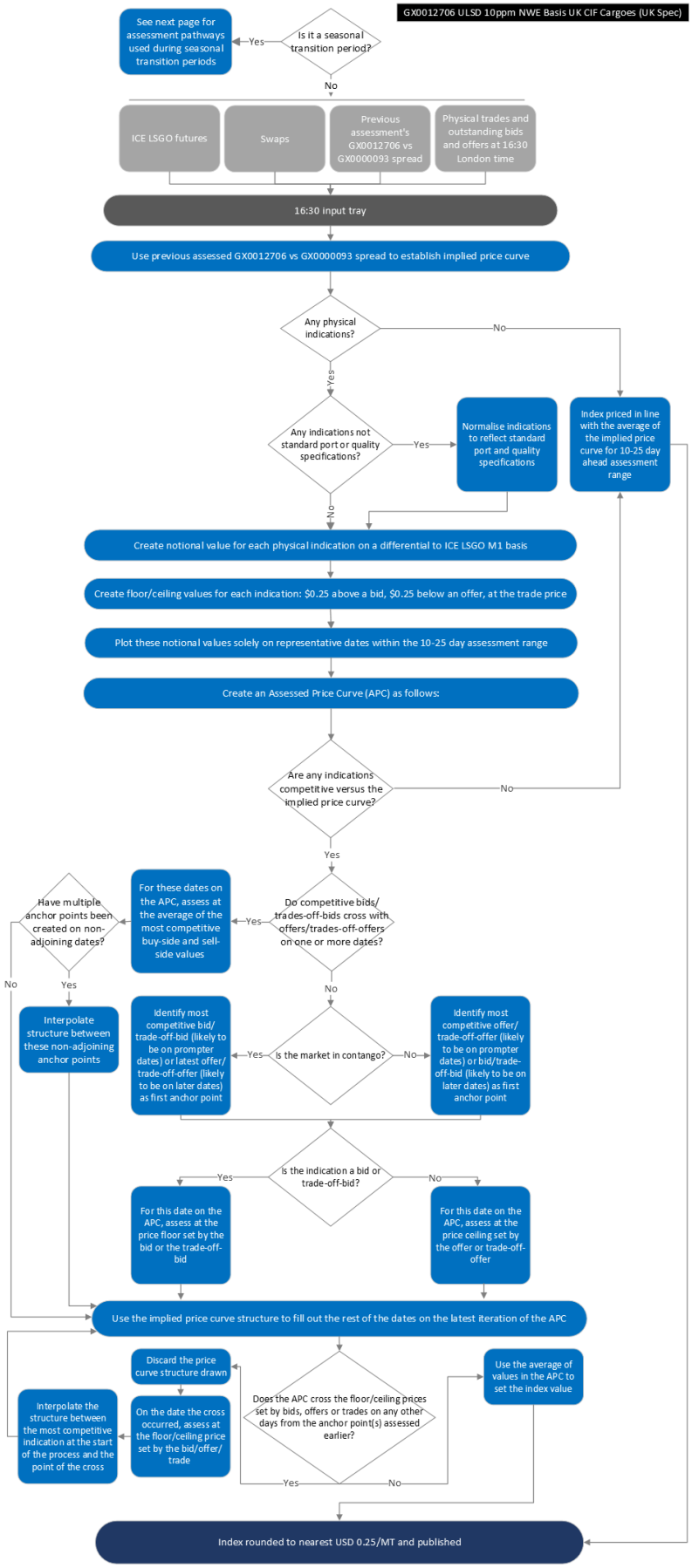
RELATED INDEXES

CHILD INDEXES:

- GX0019645 ULSD 10ppm NWE Basis UK CIF Cargoes (UK Spec) Monthly Average (MAVG)
- GX0019646 ULSD 10ppm NWE Basis UK CIF Cargoes (UK Spec) vs ICE Low Sulphur Gasoil NWE Futures

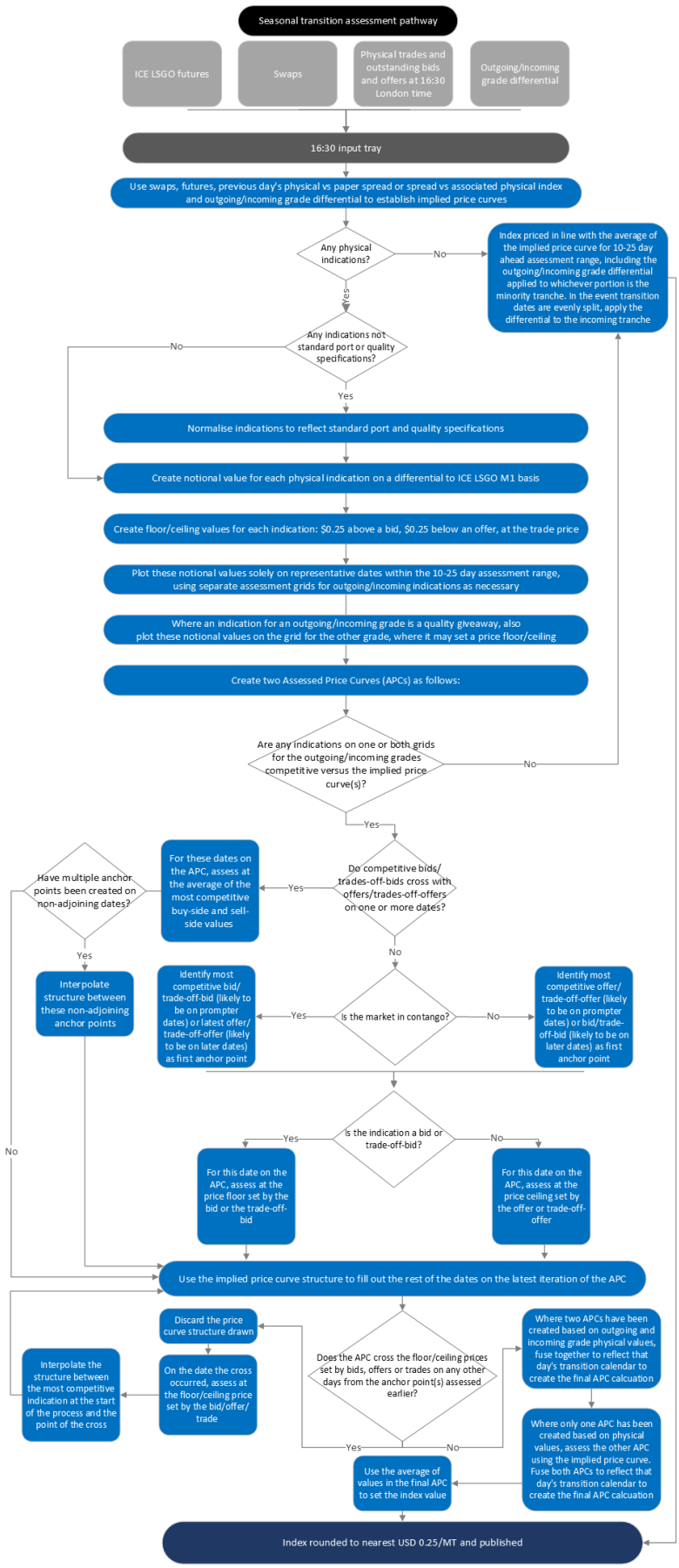
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