

End of Day Overview - UK Trader (FT)

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Daily Settlement

		\$/t					PPL (FT)				
		Low	High	Mid Settle	+/-	Previous	Mid Settle	+/-	Previous	Forex Daily	Fix
1	Jet Kero	371.50	372.00	371.75	-21.75	393.50	19.55	-1.21	20.76	GBP USD (FT)	1.52145
2	Gas Oil 0.1%	319.75	320.25	320.00	-23.50	343.50	28.92	-1.37	30.29	EUR GBP (FT)	0.72280
3	Gas Oil 10ppm	334.25	334.75	334.50	-25.75	360.25	29.72	-1.50	31.22	GBP USD (ECB)	1.51578
4	ULSD UK 10ppm	334.25	334.75	334.50	-25.75	360.25	76.53	-1.50	78.03	EUR USD (ECB)	1.09500
5	Unleaded 10ppm	458.25	458.75	458.50	-3.75	462.25	80.69	-0.27	80.96	EUR USD (Platts)	1.09870
6	Fuel Oil 1% FOB	150.75	151.25	151.00	-6.25	157.25	20.67	-0.45	21.12		
7	Light Fuel Oil			214.86	-12.13	226.99	23.72	-0.76	24.48	RTFO Daily	+/-
8	Medium Fuel Oil			182.51	-8.63	191.14	22.25	-0.58	22.83	Gas Oil 10ppm	1.52
9	Biodiesel FAME-10	870.00	875.00	872.50	4.75	867.75	50.61	0.10	50.51	ULSD UK 10ppm	1.52
10	Biodiesel FAME 0	781.50	786.50	784.00	4.75	779.25	45.48	0.12	45.36	Unleaded 10ppm	1.02
11	Ethanol T2 ** (€/cm)	612.50	613.50	613.00	-6.00	619.00	44.12	-0.55	44.67		
12	Blended Gas Oil			360.06	-24.30	384.36	31.24	-1.43	32.67	Ethanol T2	Settle
13	Blended ULSD F-10			360.06	-24.30	384.36	78.05	-1.43	79.48	\$/cm (Platts)	673.50
14	Blended ULSD F 0			355.85	-24.30	380.15	77.81	-1.42	79.23	\$/cm (ECB)	671.24
15	Blended Unleaded			477.15	-3.94	481.09	81.71	-0.28	81.99	\$/t (ECB)	851.13
16	Fuel Oil 1% CIF	158.00	158.50	158.25	-6.00	164.25	21.15	-0.44	21.59		



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Weekly Average

Cumulative weekly average based on 5 days settlement.	\$/t					PPL (FT)			Forex Weekly Average	Fix To Date
	Low	High	Mid Settle To Date	+/-	Previous Week Average	Mid Settle To Date	+/-	Previous Week Average		
30 Jet Kero	393.55	394.05	393.80	-35.20	429.00	20.84	-1.98	22.82	GBP USD (FT)	1.51219
31 Gas Oil 0.1%	349.15	349.65	349.40	-42.35	391.75	30.68	-2.48	33.16	EUR GBP (FT)	0.72241
32 Gas Oil 10ppm	362.45	362.95	362.70	-44.45	407.15	31.42	-2.61	34.03	GBP USD (ECB)	1.50778
33 ULSD UK 10ppm	362.45	362.95	362.70	-44.45	407.15	78.23	-2.61	80.84	EUR USD (ECB)	1.09036
34 Unleaded 10ppm	443.65	444.15	443.90	-13.70	457.60	80.10	-0.81	80.91	EUR USD (Platts)	1.09266
35 Fuel Oil 1% FOB	157.25	157.75	157.50	-24.80	182.30	21.17	-1.72	22.88		
36 Light Fuel Oil			229.54	-31.40	260.94	24.67	-2.01	26.68	RTFO Weekly Average	+/- To Date
37 Medium Fuel Oil			192.66	-28.03	220.69	22.95	-1.87	24.83	Gas Oil 10ppm	1.46
38 Biodiesel FAME-10	871.65	876.65	874.15	5.65	868.50	51.02	0.05	50.97	ULSD UK 10ppm	1.46
39 Biodiesel FAME 0	781.95	786.95	784.45	-4.40	788.85	45.79	-0.51	46.29	Unleaded 10ppm	1.09
40 Ethanol T2 ** (€/cm)	624.80	625.80	625.30	-15.40	640.70	45.09	-0.37	45.46		
41 Blended Gas Oil			386.99	-42.07	429.06	32.88	-2.48	35.36		
42 Blended ULSD F-10			386.99	-42.07	429.06	79.69	-2.48	82.17		
43 Blended ULSD F 0			382.73	-42.55	425.28	79.44	-2.51	81.95		
44 Blended Unleaded			463.88	-13.16	477.04	81.19	-0.79	81.98		
45 Fuel Oil 1% CIF	164.75	165.25	165.00	-25.50	190.50	21.67	-1.76	23.43		

Monthly Average

Cumulative monthly average based on 9 days settlement.		\$/t				PPL (FT)			Forex Monthly Average	Fix To Date	
		Low	High	Mid Settle To Date	+/-	Previous Month Average	Mid Settle To Date	+/-			Previous Month Average
50	Jet Kero	385.64	386.14	385.89	-69.51	455.40	20.37	-3.62	23.98	GBP USD (FT)	1.50834
51	Gas Oil 0.1%	337.85	338.35	338.10	-85.19	423.29	30.00	-4.70	34.69	EUR GBP (FT)	0.71852
52	Gas Oil 10ppm	352.23	352.73	352.48	-90.69	443.17	30.79	-5.00	35.80	GBP USD (ECB)	1.50679
53	ULSD UK 10ppm	352.23	352.73	352.48	-90.69	443.17	77.60	-5.00	82.61	EUR USD (ECB)	1.08114
54	Unleaded 10ppm	454.14	454.64	454.39	-29.45	483.85	80.56	-1.43	81.99	EUR USD (Platts)	1.08453
55	Fuel Oil 1% FOB	157.17	157.67	157.42	-46.49	203.92	21.13	-3.06	24.19		
56	Light Fuel Oil			225.36	-60.04	285.41	24.40	-3.63	28.03	RTFO Monthly Average	+/- To Date
57	Medium Fuel Oil			190.68	-52.31	242.98	22.81	-3.30	26.11	Gas Oil 10ppm	1.48
58	Biodiesel FAME-10	869.89	874.89	872.39	-1.91	874.30	50.78	-0.02	50.80	ULSD UK 10ppm	1.48
59	Biodiesel FAME 0	782.60	787.60	785.10	0.61	784.49	45.70	0.12	45.58	Unleaded 10ppm	1.04
60	Ethanol T2 ** (€/cm)	619.03	620.03	619.53	-24.54	644.07	44.51	-1.00	45.52		
61	Blended Gas Oil			377.18	-86.47	463.65	32.27	-4.77	37.04		
62	Blended ULSD F-10			377.18	-86.47	463.65	79.08	-4.77	83.85		
63	Blended ULSD F 0			373.03	-86.35	459.38	78.84	-4.76	83.60		
64	Blended Unleaded			473.46	-29.05	502.51	81.61	-1.40	83.01		
65	Fuel Oil 1% CIF	164.41	164.91	164.66	-46.50	211.17	21.62	-3.05	24.67		

Product Information

	Product	Platts Code	Duty - PPL	Blend %
70	Jet Kero	PJAAU00	0.00	
71	Gas Oil 0.1%	AAYWS00	11.14	
72	Gas Oil 10ppm	AAVBH00	11.14	
73	ULSD UK 10ppm	AAVBH00	57.95	
74	Unleaded 10ppm	AAXFQ00	57.95	
75	Fuel Oil 1% FOB	PUAAM00	10.70	
76	Light Fuel Oil	PUAAL00 / AAYWS00	10.70	65.00 / 35.00
77	Medium Fuel Oil	PUAAL00 / AAYWS00	10.70	85.00 / 15.00
78	Biodiesel FAME-10	AAWGH00		
79	Biodiesel FAME 0	AAWGI00		
80	Ethanol T2 ** (€/cm)	AAYDT00		
81	Blended Gas Oil	AAVBH00 / AAWGH00	11.14	95.25 / 4.75
82	Blended ULSD F-10	AAVBH00 / AAWGH00	57.95	95.25 / 4.75
83	Blended ULSD F 0	AAVBH00 / AAWGI00	57.95	95.25 / 4.75
84	Blended Unleaded	AAXFQ00 / AAYDT00	57.95	95.25 / 4.75
85	Fuel Oil 1% CIF	PUAAL00	10.70	

1. Blended ULSD F-10 contains 95.25% ULSD 10ppm UK and 4.75% Biodiesel FAME-10 (RED)
2. Blended ULSD F 0 contains 95.25% ULSD 10ppm UK and 4.75% Biodiesel FAME 0 (RED)
3. Blended Unleaded contains 95.25% Unleaded & 4.75% Ethanol T2
4. Blended Gas Oil contains 95.25% GasOil 10ppm & 4.75% Biodiesel FAME-10 (RED)
5. Ethanol T2 is converted from Euro to Dollar using the ECB exchange rate. Shown in \$/t and PPL
6. Blended products exclude shipping on the bio content. Biodiesel products are RED variant
7. CIF NWE Basis ARA unless otherwise stated