

Aug-24

Prices - Aug-24

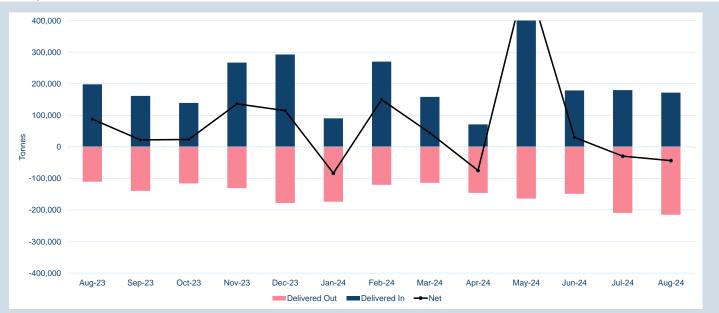
	Of	ficial Cash Se	ettlement Pric	Official 3 Month Price					
Contract	Average	Low	High	*M/M Change %	Average	Low	High	*M/M Change %	
LME Aluminium	\$2,334.33	\$2,167.00	\$2,520.00	-1.2%	\$2,376.88	\$2,226.50	\$2,537.00	-1.7%	
LME Aluminium Alloy	\$2,481.43	\$2,451.00	\$2,514.00	1.2%	\$2,370.00	\$2,370.00	\$2,370.00	1.7%	
LME NASAAC	\$2,500.00	\$2,500.00	\$2,500.00	-0.7%	\$2,500.00	\$2,500.00	\$2,500.00	-0.7%	
LME Copper	\$8,963.71	\$8,620.50	\$9,247.50	-4.6%	\$9,085.76	\$8,757.00	\$9,376.00	-4.7%	
LME Lead	\$2,002.40	\$1,905.00	\$2,095.00	-5.3%	\$2,040.14	\$1,959.00	\$2,115.50	-5.3%	
LME Nickel	\$16,249.76	\$15,660.00	\$16,835.00	-0.9%	\$16,495.00	\$16,000.00	\$17,065.00	-1.1%	
LME Tin	\$31,512.14	\$28,900.00	\$33,085.00	-1.5%	\$31,559.52	\$28,950.00	\$33,000.00	-1.7%	
LME Zinc	\$2,709.76	\$2,516.00	\$2,885.00	-2.7%	\$2,762.81	\$2,571.50	\$2,937.00	-2.9%	
LME Cobalt	\$25,276.67	\$23,970.00	\$26,185.00	-4.3%	\$25,653.57	\$24,300.00	\$26,625.00	-4.5%	

* Percentage change in average price from previous month

Warehouse stock movements (tonnes) - Aug-24

Contract	Delivered In		Delivered Out		Net	Closing
LME Aluminium	-	-	81,900	-	81,900	847,425
LME Aluminium Alloy	-	-	20	-	20	1,600
LME NASAAC	-		-		-	220
LME Copper	103,600	-	28,100		75,500	320,650
LME Lead	9,750	-	64,700	-	54,950	179,375
LME Nickel	10,608	-	1,242		9,366	119,316
LME Tin	870	-	940	-	70	4,630
LME Zinc	46,900	-	38,350		8,550	243,225
LME Cobalt	-		-		-	115
Total	171,728	-	215,252	-	43,524	1,716,556

Monthly Warehouse Stock Movements



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Total

LME Monthly Trading

1,777,720

2,787

An HKEX Company					Aug-24
Volumes - Aug-24					
Contract	ADV (lots)	ADV Y/Y change % *	Volume Year to date (lots)	Tonnes Year to date (millions)	Futures Market Open Interest **
Non-ferrous metals (futures, traded op	tions and TAPOs)				
LME Aluminium	274,026	19.9%	48,301,536	1,208	704,938
LME Aluminium Alloy	-	-100.0%	333	0	1
LME NASAAC	-		15	0	-
LME Copper	150,371	4.0%	28,009,393	700	348,122
LME Lead	70,297	20.1%	12,930,564	323	171,998
LME Nickel	64,784	23.4%	11,393,103	68	228,665
LME Tin	6,059	5.2%	1,120,928	6	20,727
LME Zinc	110,490	1.9%	18,844,777	471	252,697
LME M A Futures***	379	76.9%	66,430	2	14,154
LMEminis	-		-	-	-
LME Premiums					
LME Aluminium Premium Duty paid US Midwest (Platts)	30	1000.0%	930	0	350
LME Aluminium Premium Duty Paid European (Fastmarkets MB)	81	895.2%	11,240	0	2,634
Minor Metals (futures)					
LME Cobalt	-	-	1,020	0	175
Ferrous (futures)					
LME Steel HRC FOB China (Argus)	782	241.5%	59,746	1	4,029
LME Steel HRC N. America (Platts)	-			-	-
LME Steel Scrap CFR Turkey (Platts)	4,513	179.2%	828,807	8	27,413
LME Steel Scrap CFR India (Platts)	2	-28.6%	399	0	6
LME Steel Rebar FOB Turkey (Platts)	61	-59.6%	37,479	0	1,811
LME Steel Scrap CFR Taiwan (Argus)	0	-89.5%	117	0	-
LME HRC NW Europe (Argus)	-		-	-	-
Precious (futures)					
LME Gold	-	-	-	-	-

Total (excl. UNA)

*Percentage year-on-year change between current month and corresponding month in the previous year.

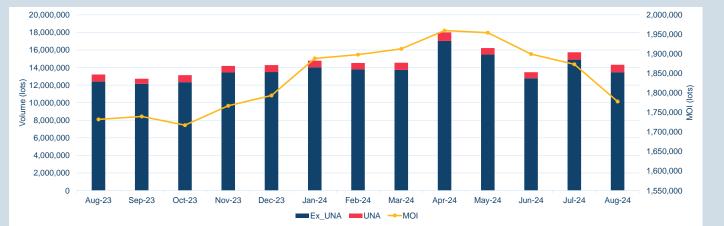
**Last trading day of month

***LME Monthly Average Futures include contracts for aluminium, aluminium alloy, NASAAC, copper, nickel, lead, tin and zinc

681,893

641,259

Monthly Volumes & Futures Market Open Interest (MOI)



13.5%

121,606,817

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600

500

400

300

200

100

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01.NOV23 JY T 01.08023 01-181-24

\$ per tonne

3rd Month

LME Alumina (Platts)

Monthly Overview - Aug-24

Front Month	
Average	\$496.08
Minimum	\$480.00
Maximum	\$502.67

Volume (ex UNA)	Aug-2024
Lots	-
Volume (inc UNA)	Aug-2024
Lots	-
Tonnes	-
Volume	Year To Date

volume	Year To Date
Lots	-
Tonnes	-



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01,44924

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Prompt Month	of Month -	Volume (inc UNA)	End of Month - MOI					мо	I (lots	;)		
		(INC UNA)		-		0		0		1	1	1
Aug-24	\$ 502.67	-	-	Aug-24	-							
Sep-24	\$ 513.80	-	-	Sep-24								
Oct-24	\$ 513.80	-	-	Oct-24								
Nov-24	\$ 513.80	-	-	Nov-24	-							
Dec-24	\$ 513.80	-	-	Dec-24	-							
Jan-25	\$ 513.80	-	-	Jan-25	-							
Feb-25	\$ 513.80	-	-	Feb-25	-							
Mar-25	\$ 513.80		-	Mar-25	-							
Apr-25	\$ 513.80	-	-	Apr-25	-							
May-25	\$ 513.80	-	-	May-25 Jun-25	-							
Jun-25	\$ 513.80	-	-	Jul-25	-							
Jul-25	\$ 513.80	-	-	Aug-25	-							
Aug-25	\$ 513.80	-	-	Sep-25								
Sep-25	\$ 513.80	-	-	Oct-25								
Oct-25	\$ 513.80	-	-									
					Las	st M	onth MC		End	of Month	MOI	

Forward Curve (Last Business Day)

516 514

512

510

508 \$ per tonne

506 504

502

500 498

496

Octr24 AUG2A

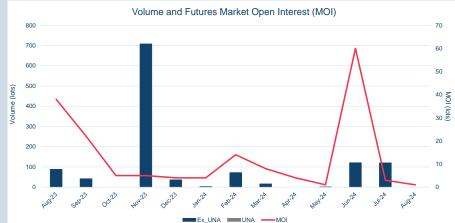
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LME Aluminium Alloy

Monthly Overview - Aug-24







Cash	
Average	\$2,481.43
Minimum	\$2,451.00
Maximum	\$2,514.00

3M	
Average	\$2,370.00
Minimum	\$2,370.00
Maximum	\$2,370.00

Volume (ex UNA)	Aug-2024
Lots	-
Volume (inc UNA)	Aug-2024
Lots	-

Volume	Year To Date
Lots	333
Tonnes	6,660

Warehouse Stoc	k - Aug-24	
Delivered In		-
Delivered Out	-	20
Net	-	20

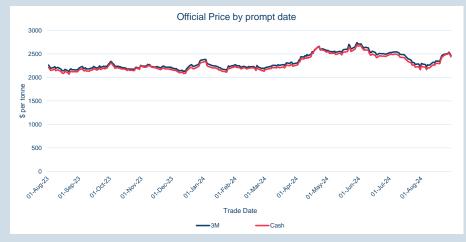
Warehouse Stoc	k - Year to Date
Delivered In	100
Delivered Out	- 360
Net	- 260

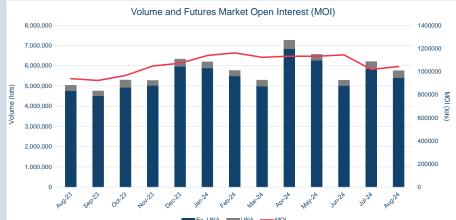
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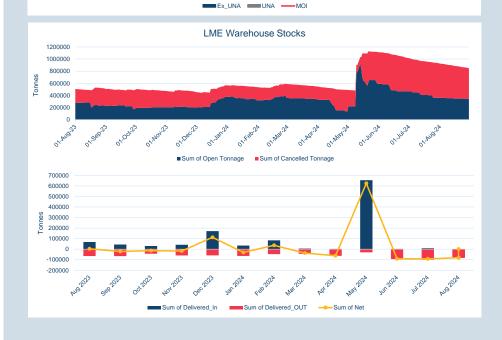


LME Aluminium

Monthly Overview - Aug-24







Cash	
Average	\$2,334.33
Minimum	\$2,167.00
Maximum	\$2,520.00

3M	
Average	\$2,376.88
Minimum	\$2,226.50
Maximum	\$2,537.00

Volume (ex UNA)	Aug-2024
Lots	5,411,317
Volume (inc UNA)	Aug-2024
Lots	5,754,550

Volume	Year To Date
Lots	48,301,536
Tonnes	1,207,538,400

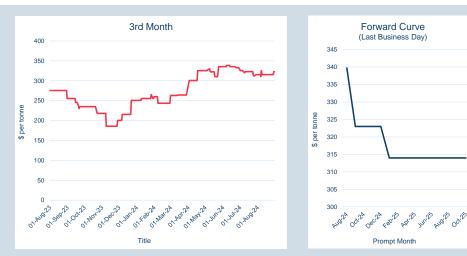
Warehouse Stoc	k - Aug-:	24
Delivered In		-
Delivered Out	-	81,900
Net	-	81,900

Warehouse Stoc	k - Year to Date
Delivered In	789,875
Delivered Out	- 525,975
Net	263,900

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LME Aluminium Premium Duty Paid European (Fastmarkets MB)

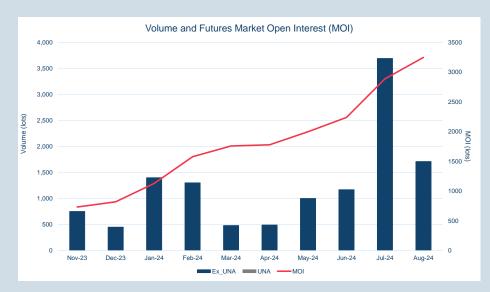


Front Month	
Average	\$337.22
Minimum	\$315.50
Maximum	\$340.00

Monthly Overview - Aug-24

1,710
Aug-2024
1,710
42,750

Volume	Year To Date
Lots	11,240
Tonnes	281,000



Prompt Month	of Month - Settlement	Volume (inc UNA)	End of Month - MOI	- 20		OI (lots) 600	0 800	1,0
Aug-24	\$ 339.72	-	-	Aug-24	_	_		
Sep-24	\$ 323.00	240	856	Sep-24				856
Oct-24	\$ 323.00	420	626	Oct-24		_	626	- 000
Nov-24	\$ 323.00	300	456	Nov-24	_	456	020	
Dec-24	\$ 323.00	300	286	Dec-24	286			
Jan-25	\$ 314.00	90	70	Jan-25 📥 70				
Feb-25	\$ 314.00	90	90	Feb-25 📥 90				
Mar-25	\$ 314.00	90	70	Mar-25 — 70				
Apr-25	\$ 314.00	30	50	Apr-25 50				
May-25	\$ 314.00	30	50	May-25 50				
Jun-25	\$ 314.00	30	50	Jun-25 50 Jul-25 10				
Jul-25	\$ 314.00	30	10	Aug-25 1 10				
Aug-25	\$ 314.00	30	10	Sep-25 10				
Sep-25	\$ 314.00	30	10	Oct-25				
Oct-25	\$ 314.00	-	-					
				Last N	Ionth MOI	End of	Month MO	I

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LME Aluminium Premium Duty paid US Midwest (Platts)



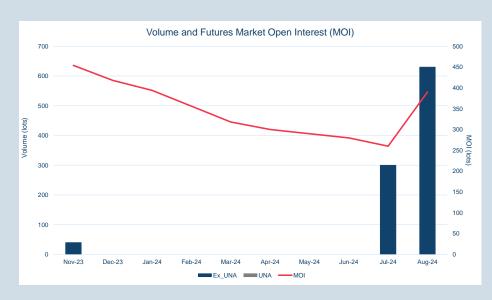
		Forward Curve (Last Business Day)
		480
		470
_		460
		450
	anc	440
	\$ per tonne	430
	\$ b	420
		410
		400
		390
		380
		Prompt Month

Front Month	
Average	\$417.87
Minimum	\$412.38
Maximum	\$423.84

Monthly Overview - Aug-24

Volume (ex UNA)	Aug-2024
Lots	630
Volume (inc UNA)	Aug-2024
Volume (inc UNA) Lots	Aug-2024 630

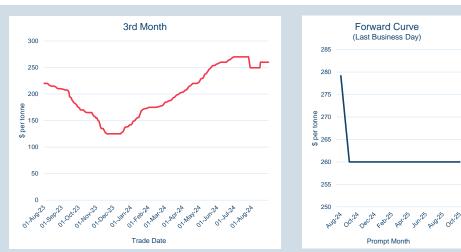
Volume	Year To Date
Lots	930
Tonnes	23,250



Prompt	nd of Month -	Volume	End of
Month	ly Settlement	(inc UNA)	Month - MOI
Aug-24	\$ 412.97	-	-
Sep-24	\$ 421.63	-	40
Oct-24	\$ 435.41	-	40
Nov-24	\$ 435.41	-	40
Dec-24	\$ 435.41	-	20
Jan-25	\$ 468.98	120	40
Feb-25	\$ 468.98	120	40
Mar-25	\$ 468.98	120	40
Apr-25	\$ 468.98	120	40
May-25	\$ 468.98	120	40
Jun-25	\$ 468.98	30	10
Jul-25	\$ 472.24	-	-
Aug-25	\$ 472.24	-	-
Sep-25	\$ 472.24	-	-
Oct-25	\$ 472.24	-	-



LME Aluminium Premium Duty Unpaid European (Fastmarkets MB)

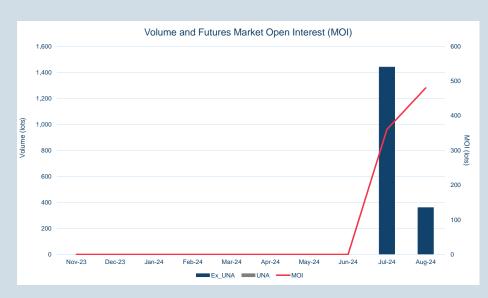


Front Month	
Average	\$278.90
Minimum	\$277.50
Maximum	\$279.89

Monthly Overview - Aug-24

Volume (ex UNA)	Aug-2024
Lots	360
Volume (inc UNA)	Aug-2024
Volume (inc UNA)	Aug-2024 360

Volume	Year To Date
Lots	1,800
Tonnes	45,000



Prompt Month	l of Month - / Settlement	Volume (inc UNA)	End of Month - MOI			50	MOI (lots) 100	150	200
Aug-24	\$ 279.17	-	-	Aug-24					
Sep-24	\$ 260.00	120	160	Sep-24					160
Oct-24	\$ 260.00	120	160	Oct-24					160
Nov-24	\$ 260.00	120	40	Nov-24		40			
Dec-24	\$ 260.00	-	-	Dec-24	-				
Jan-25	\$ 260.00	-	-	Jan-25	-				
Feb-25	\$ 260.00		-	Feb-25	-				
Mar-25	\$ 260.00		-	Mar-25	-				
Apr-25	\$ 260.00		-	Apr-25	-				
May-25	\$ 260.00		-	May-25 Jun-25	-				
Jun-25	\$ 260.00		-	Jul-25	-				
Jul-25	\$ 260.00		-	Aug-25	1				
Aug-25	\$ 260.00		-	Sep-25	1				
Sep-25	\$ 260.00	-	-	Oct-25	-				
Oct-25	\$ 260.00	-	-		Las	t Month MC	DI ■End of	Month MOI	

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LME Aluminium UBC Scrap US (Argus)

Monthly Overview - Aug-24



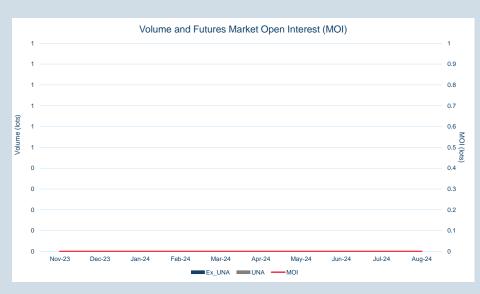
Forward Curve (Last Business Day)	
2,200.00	
2,180.00	
2,160.00	
2,140.00	
8 2,120.00 8 2,100.00	
ଞ୍ଚି 2,100.00 -	
2,080.00	
2,060.00	
2,040.00	
2,020.00	
Progra Octog Decy Peory Poly Price Progra Octog	

Prompt Month

Front Month	
Average	\$2,027.99
Minimum	\$1,966.37
Maximum	\$2,079.36

Volume (ex UNA)	Aug-2024
Lots	-
Volume (inc UNA)	Aug-2024
Lots	-
Tonnes	-
Valuma	Veer Te Dete

Volume	Year To Date
Lots	
Tonnes	-



Prompt Month		d of Month - / Settlement	Volume (inc UNA)	End of Month - MOI	-		0	N 0	IOI (lot	s) 1	1	1
Aug-24	\$	2,077.86	-	-	Aug-24		Ĩ.	ī				
Sep-24	\$	2,189.19	-	-	Sep-24	-						
Oct-24	\$	2,189.19	-	-	Oct-24							
Nov-24	\$	2,189.19	-	-	Nov-24	-						
Dec-24	\$	2,189.19	-	-	Dec-24	-						
Jan-25	\$	2,189.19	-	-	Jan-25	-						
Feb-25	\$	2,189.19	-	-	Feb-25	-						
Mar-25	\$	2,189.19	-	-	Mar-25	-						
Apr-25	\$	2,189.19	-	-	Apr-25	-						
May-25	\$	2,189.19	-	-	May-25 Jun-25	-						
Jun-25	\$	2,189.19	-	-	Jun-25 Jul-25	-						
Jul-25	\$	2,189.19	-	-	Aug-25	-						
Aug-25	\$	2,189.19	-	-	Sep-25							
Sep-25	\$	2,189.19	-	-	Oct-25							
Oct-25	\$	2,189.19	-	-								
	*	,				La:	st Month	MOI	End	of Month	MOI	

LME Cobalt (Fastmarkets MB)

LME An HKEX Company

Monthly Overview - Aug-24



Forward Curve (Last Business Day)
25,000
24,500
24,000
23,500
23,000
22,500
22,000
Prompt Month

Front Month	
Average	\$23,696.69
Minimum	\$23,479.23
Maximum	\$24,250.85

Volume (ex UNA)	Aug-2024
Lots	-
Volume (inc UNA)	Aug-2024
Lots	-
Tonnes	-
Volume	Year To Date

Volume	Year To Date
Lots	-
Tonnes	-



Prompt Month		d of Month - v Settlement	Volume (inc UNA)	End of Month - MOI					MOI (lo	ots)		
Aug-24	\$	23,479.23	-	-	-		0		0	1	1	1
Sep-24	\$	23,104.45	_		Aug-24	-						
Oct-24	φ \$	23,209.45		-	Sep-24	-						
		1	-	-	Oct-24	-						
Nov-24	\$	23,314.45	-	-	Nov-24	-						
Dec-24	\$	23,419.45	-	-	Dec-24	-						
Jan-25	\$	23,524.45	-	-	Jan-25	-						
Feb-25	\$	23,629.45	-	-	Feb-25	-						
Mar-25	\$	23,734.45	-	-	Mar-25	-						
Apr-25	\$	23,839.45		-	Apr-25	-						
May-25	\$	23,944.45			May-25	-						
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	_	-	Jun-25	-						
Jun-25	\$	24,049.45	-	-	Jul-25	-						
Jul-25	\$	24,154.45	-	-	Aug-25	-						
Aug-25	\$	24,259.45		-	Sep-25	-						
Sep-25	\$	24,364.45	-	-	Oct-25	-						
Oct-25	\$	24,469.45	-	-								
	-					Las	st Mon	th MOI	■En	d of Mo	nth MOI	

Ε An HKEX Company

LME Cobalt

\$25,276.67

\$23,970.00

\$26,185.00

\$25,653.57

\$24,300.00

\$26,625.00



Cash

зм

Average

Minimum

Maximum

Average

Minimum

Maximum

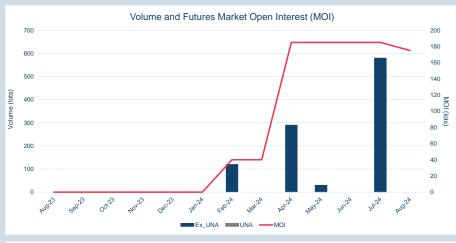


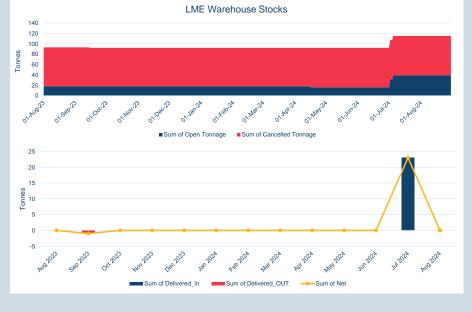


Volume	Year To Date
Lots	1,020
Tonnes	1,020

Warehouse Stoc	k - Aug-24
Delivered In	0
Delivered Out	0
Net	0

Warehouse Stoc	k - Year to Date
Delivered In	23
Delivered Out	0
Net	23



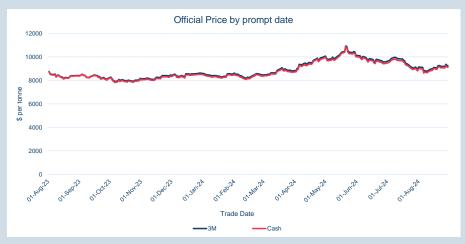


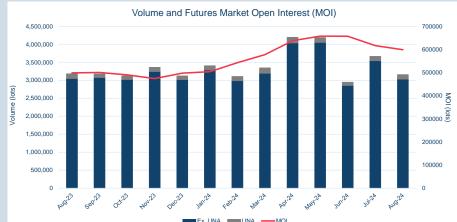
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E An HKEX Company

LME Copper









Cash	
Average	\$8,963.71
Minimum	\$8,620.50
Maximum	\$9,247.50

3M	
Average	\$9,085.76
Minimum	\$8,757.00
Maximum	\$9,376.00

Volume (ex UNA)	Aug-2024
Lots	3,026,110
Volume (inc UNA)	Aug-2024
Volume (inc UNA) Lots	Aug-2024 3,157,795

Volume	Year To Date
Lots	28,009,393
Tonnes	700,234,825

Warehouse Stock - Aug-24		
Delivered In	103,600	
Delivered Out	-28,100	
Net	75,500	

Warehouse Stock - Year to Date		
Delivered In	359,175	
Delivered Out	-204,225	
Net	154,950	

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----Sum of Net

May 2024

Jun 2024

2024

01-34124

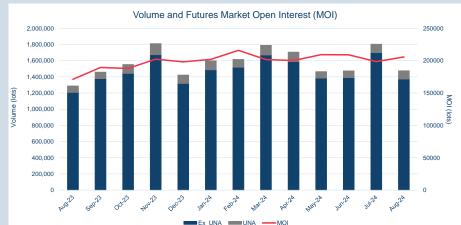
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Official Price by prompt date

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Trade Date	
Cash	



LME Warehouse Stocks

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01-201-24

01.11/10/24

01.580-24

Sum of Open Tonnage Sum of Cancelled Tonnage

Feb 2024

Sum of Delivered OUT

Jan 2024

Mar 2024

A912024

01.08023

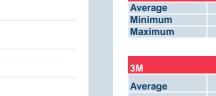
Nov 2023

Jet 2023

Dec 2023

Sum of Delivered In

01-380



Cash

Minimum

Maximum

Volume (ex UNA)	Aug-2024
Lots	1,371,016
Maluma	A
Volume (inc UNA)	Aug-2024
Volume (inc UNA)	Aug-2024 1,476,235

Volume	Year To Date
Lots	12,930,564
Tonnes	323,264,100

Warehouse Stock - Aug-24		
Delivered In	9,750	
Delivered Out	-64,700	
Net	-54,950	

Warehouse Stoc	k - Year to Date
Delivered In	363,075
Delivered Out	-317,600
Net	45,475

LME Lead

\$2,002.40

\$1,905.00

\$2,095.00

\$2,040.14

\$1,959.00

\$2,115.50

Monthly Overview - Aug-24

An HKEX Company

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2000

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LME Lithium Hydroxide CIF (Fastmarkets MB)

Monthly Overview - Aug-24

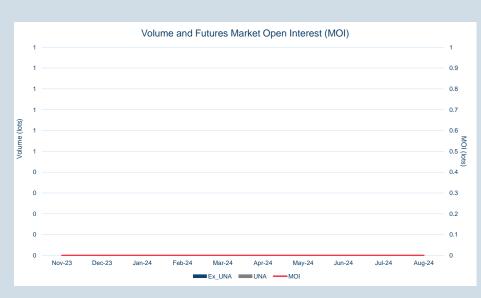


	Forward Curve (Last Business Day)
	11,000
	10,900
	10,800
	e 10,700 - e 10,600 -
	ର୍ଦ୍ଧ 10,600
-	10,500
	10,400
	10,300 + 10,300 + 10,000 + 10,
	Prompt Month

Front Month	
Average	\$11,154.99
Minimum	\$10,930.45
Maximum	\$11,530,00

Volume (ex UNA)	Aug-2024
Lots	-
Volume (inc UNA)	Aug-2024
Lots	-
Tonnes	-
14.1	N/ 10 10 /

Volume	Year To Date
Lots	-
Tonnes	-



Prompt Month	d of Month - y Settlement	Volume (inc UNA)	End of Month - MOI					(lots)			
Aug-24	\$ 10,950.00	-		-		0	0	1	1	1	
U U	· · · · · · · · · · · · · · · · · · ·		-	Aug-24	-						
Sep-24	\$ 10,550.00	-	-	Sep-24	-						
Oct-24	\$ 10,550.00	-	-	Oct-24	-						
Nov-24	\$ 10,550.00	-	-	Nov-24	-						
Dec-24	\$ 10,550.00	-	-	Dec-24	-						
Jan-25	\$ 10,550.00	-	-	Jan-25	-						
Feb-25	\$ 10,550.00		-	Feb-25	-						
Mar-25	\$ 10,550.00	-	-	Mar-25	-						
Apr-25	\$ 10,550.00	-	-	Apr-25	-						
May-25	\$ 10,550.00	-	-	May-25 Jun-25	-						
Jun-25	\$ 10,550.00	-	-	Jun-25 Jul-25	-						
Jul-25	\$ 10,550.00	-	-	Aug-25	-						
Aug-25	\$ 10,550.00	-	-	Sep-25							
Sep-25	\$ 10,550.00	-	-	Oct-25	-						
Oct-25	\$ 10,550.00	-	-								
					Las	t Month	n MOI 🔳	End of M	Nonth MOI		



LME Molybdenum (Platts)

Monthly Overview - Aug-24

3rd Month
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Trade Date

	Forward Curve (Last Business Day)
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	21.25
	<u>۹</u> 21.20
	<u>و</u> نو 21.15 21.10
	21.05
	21.00
	20.95
	20.90
	Prompt Month

Front Month	
Average	\$21.03
Minimum	\$20.76
Maximum	\$22.02

Volume (ex UNA)	Aug-2024
Lots	-
Volume (inc UNA)	Aug-2024
Lots	-
Tonnes	-
Volume	Year To Date

Volume	Year To Date
Lots	-
Tonnes	-



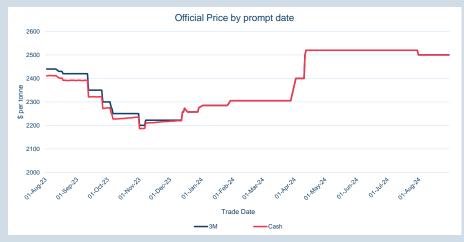
Prompt Month			End of Month - MOI) (lots	;)		
Aug-24	\$ 21.06	-	-	-		0	0		1	1	1
Sep-24	\$ 21.33	_	-	Aug-24	-						
Oct-24	\$ 21.33	_	-	Sep-24 Oct-24	-						
Nov-24	\$ 21.33	-	-	Nov-24							
Dec-24	\$ 21.33	-	-	Dec-24							
Jan-25	\$ 21.33		-	Jan-25							
Feb-25	\$ 21.33		-	Feb-25	-						
Mar-25	\$ 21.33	-	-	Mar-25	-						
Apr-25	\$ 21.33	-	-	Apr-25	-						
May-25	\$ 21.33	-	-	May-25 Jun-25	-						
Jun-25	\$ 21.33	-	-	Jul-25 Jul-25							
Jul-25	\$ 21.33	-	-	Aug-25	-						
Aug-25	\$ 21.33	-	-	Sep-25							
Sep-25	\$ 21.33	-	-	Oct-25	-						
Oct-25	\$ 21.33	-	-								
					Las	t Month	MOI	End o	of Month	MOI	

LME An HKEX Company

LME NASAAC

Monthly Overview - Aug-24

\$2,500.00







Minimum	\$2,500.00
Maximum	\$2,500.00

Cash Average

3M					
Average	\$2,500.00				
Minimum	\$2,500.00				
Maximum	\$2,500.00				

Volume (ex UNA)	Aug-2024
Lots	-
Volume (inc UNA)	Aug-2024
Volume (inc UNA)	Aug-2024

Volume	Year To Date
Lots	15
Tonnes	300

Warehouse Stock - Aug-24						
Delivered In	0					
Delivered Out	0					
Net	0					

Warehouse Stock - Year to Date			
Delivered In	140		
Delivered Out	-740		
Net	-600		

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LME Nickel

\$16,249.76

\$15,660.00

\$16,835.00

\$16,495.00

\$16,000.00

\$17,065.00



Cash Average

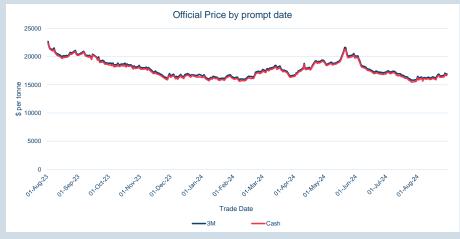
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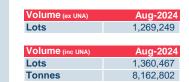
Minimum

Maximum

Average Minimum

Maximum

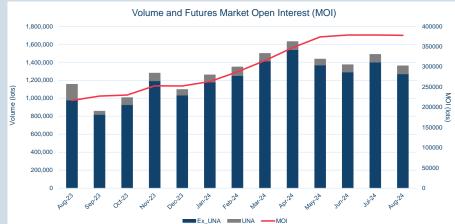




Volume	Year To Date
Lots	11,393,103
Tonnes	68,358,618

Warehouse Stock - Aug-24				
Delivered In	10,608			
Delivered Out	-1,242			
Net	9,366			

Warehouse Stock - Year to Date				
Delivered In	75,018			
Delivered Out	-19,860			
Net	55,158			





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LME Steel Rebar FOB Turkey (Platts)



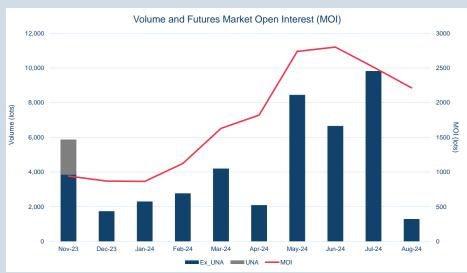
Monthly Overview - Aug-24



Front Month	
Average	\$569.98
Minimum	\$562.50
Maximum	\$574.50

Volume (ex UNA)	Aug-2024
Lots	1,278
Maluma a s	
Volume (inc UNA)	Aug-2024
Lots	Aug-2024 1,278

Volume	Year To Date
Lots	37,479
Tonnes	374,790



Prompt Month	of Month - Settlement	Volume (inc UNA)	End of Month - MOI	MOI (lots) - 100 200 300 400 5
Aug-24	\$ 572.12	125	-	Aug-24 _
Sep-24	\$ 568.50	408	466	Sep-24 4
Oct-24	\$ 571.00	270	267	Oct-24 267
Nov-24	\$ 574.00	304	241	Nov-24 241
Dec-24	\$ 577.00	72	255	Dec-24 255
Jan-25	\$ 580.00	33	160	Jan-25 160
Feb-25	\$ 582.50	13	217	Feb-25 217
Mar-25	\$ 584.50	2	157	Mar-25 157
Apr-25	\$ 586.00	4	15	Apr-25 15
May-25	\$ 588.00	4	11	May-25 11 Jun-25 11
Jun-25	\$ 590.50	4	11	Jun-25 11 Jul-25 9
Jul-25	\$ 595.50	33	9	Aug-25 2
Aug-25	\$ 596.50	6	2	Sep-25
Sep-25	\$ 603.00	-	-	Oct-25
Oct-25	\$ 603.00	-	-	■ Last Month MOI ■ End of Month MOI

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LME Steel Scrap CFR India (Platts)

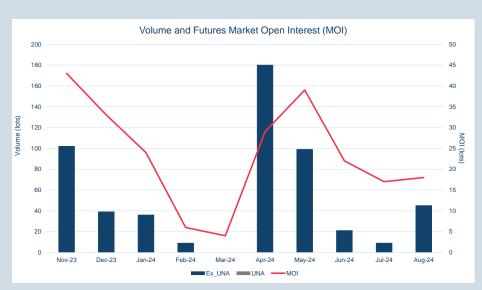


3rd Month	Forward Curve (Last Business Day)
500 450 400 350	410
€ 300 5 250 4 200	404 -
150	398
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Front Month	
Average	\$409.61
Minimum	\$398.38
Maximum	\$414.00

Volume (ex UNA)	Aug-2024
Lots	45
Volume (inc UNA)	Aug-2024
Volume (inc UNA) Lots	Aug-2024 45

Volume	Year To Date
Lots	399
Tonnes	3,990



Prompt Month	of Month - Settlement	Volume (inc UNA)	End of Month - MOI	-		1		MOI (2	lots)	4	5
Aug-24	\$ 398.38	42	-	Aug-24				_			Ĩ
Sep-24	\$ 408.50	3	-	Sep-24	-						
Oct-24	\$ 408.50	-	-	Oct-24							
Nov-24	\$ 408.50	-	-	Nov-24	1						
Dec-24	\$ 408.50	-	-	Dec-24	-						
Jan-25	\$ 408.50	-	4	Jan-25		-		_		4	
Feb-25	\$ 408.50	-	-	Feb-25	-						
Mar-25	\$ 408.50	-	-	Mar-25	-						
Apr-25	\$ 408.50	-	-	Apr-25	-						
May-25	\$ 408.50	-	2	May-25 Jun-25				2			
Jun-25	\$ 408.50	-	-	Jun-25 Jul-25	1						
Jul-25	\$ 408.50	-	-	Aug-25	1						
Aug-25	\$ 408.50	-	-	Sep-25							
Sep-25	\$ 408.50	-	-	Oct-25	1						
Oct-25	\$ 408.50	-	-								
					La	st Mo	nth MO	l ∎Er	nd of Mor	nth MOI	

OLME An HKEX Company

LME Steel Scrap CFR Taiwan (Argus)

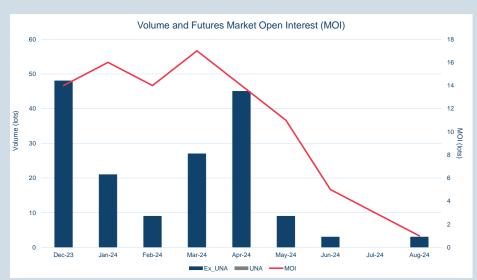




Front Month	
Average	\$344.31
Minimum	\$335.52
Maximum	\$348.00

Aug-2024
3
Aug-2024
3
30

Volume	Year To Date
Lots	117
Tonnes	1,170



Prompt Month	End of M Daily Set		Volume (inc UNA)	End of Month - MOI				0	0	МО	l (lots) 1	1	1	1
Aug-24	\$	335.52	3	-	Aug-	24								
Sep-24	\$	344.50	-	-	Sep-		-							
Oct-24	\$	344.50	-	-	Oct-		_							
Nov-24	\$	344.50	-	-	Nov-	24	-							
Dec-24	\$	344.50	-	-	Dec-	24	-							
Jan-25	\$	344.50	-		Jan-	25	-							
Feb-25	\$	344.50	-		Feb-		-							
Mar-25	\$	344.50			Mar-		-							
Apr-25	\$	344.50			Apr-		-							
May-25	\$	344.50			May- Jun-		-							
Jun-25	\$	344.50	-		Jul-		-							
Jul-25	\$	344.50	-		Aug-		-							
Aug-25	\$	344.50	-		Sep-		_							
Sep-25	\$	344.50	-	-	Oct-		-							
Oct-25	\$	344.50	-	-										
							La	st Mon	th MO		End of	Month	MOI	

OLME An HKEX Company

LME Steel Scrap CFR Turkey (Platts)

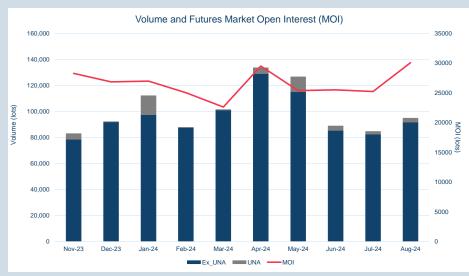




Front Month	
Average	\$374.81
Minimum	\$370.00
Maximum	\$382.50

Volume (ex UNA)	Aug-2024
Lots	91,674
Volume (inc UNA)	Aug-2024
Lots	94,764
Tonnes	947,640

Volume	Year To Date
Lots	828,807
Tonnes	8,288,070

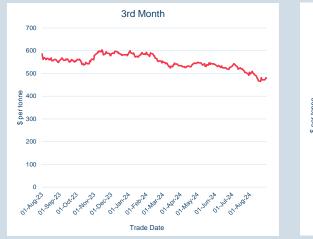


Prompt Month	of Month - Settlement	Volume (inc UNA)	End of Month - MOI	MOI (lots) - 2,000 4,000 6,000 8,000
Aug-24	\$ 372.42	9,470	-	Aug-24
Sep-24	\$ 370.00	31,849	4,221	Sep-24 4.221
Oct-24	\$ 369.50	30,886	7,898	Oct-24 7,898
Nov-24	\$ 372.00	6,493	3,397	Nov-24 3,397
Dec-24	\$ 378.00	2,435	2,409	Dec-24 2,409
Jan-25	\$ 383.59	7,014	3,456	Jan-25 3,456
Feb-25	\$ 379.50	2,198	1,497	Feb-25 1,497
Mar-25	\$ 381.00	2,229	1,463	Mar-25 1,463
Apr-25	\$ 387.00	624	830	Apr-25 830
May-25	\$ 389.00	647	852	May-25 852
Jun-25	\$ 390.00	77	589	Jun-25 589 Jul-25 251
Jul-25	\$ 391.00	243	251	Jul-25 251 Aug-25 235
Aug-25	\$ 391.50	167	235	Sep-25 215
Sep-25	\$ 391.50	132	215	Oct-25 100
Oct-25	\$ 391.50	300	100	■ Last Month MOL ■ End of Month MOL

LME Steel HRC FOB China (Argus)



Monthl	/ Overv	view -	Aug-24
WORLIN		1644 -	7uy-24

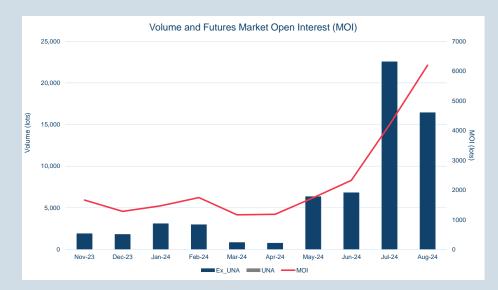


Forward Curve (Last Business Day)
520
510
500
<u>е</u> ⁴⁹⁰
480
470
460
450
440
Prompt Month

Front Month	
Average	\$474.86
Minimum	\$465.00
Maximum	\$495.50

Volume (ex UNA)	Aug-2024
Lots	16,425
Volume (inc UNA)	Aug-2024
Lots	16,425
LUIS	10,425
Tonnes	164,250

Volume	Year To Date
Lots	59,746
Tonnes	597,460

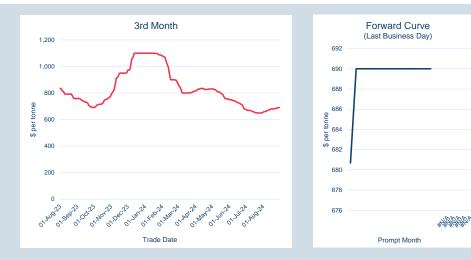


Prompt Month	of Month - Settlement	Volume (inc UNA)	End of Month - MOI	_		500		MOI ((lots) 1.50	00 :	2.000)
lug-24	\$ 465.00	528	-	Aug-24		000	1,0		1,00		2,000	
Sep-24	\$ 473.50	12,216	2,374	Sep-24		_						
Oct-24	\$ 480.00	2,132	610	Oct-24	_		610					
Nov-24	\$ 485.00	814	343	Nov-24	-	343	010					
Dec-24	\$ 490.00	360	340	Dec-24		340						
Jan-25	\$ 499.00	131	61	Jan-25	61							
Feb-25	\$ 500.50	48	66	Feb-25	66							
Mar-25	\$ 502.50	51	71	Mar-25	71							
Apr-25	\$ 504.50	55	50	Apr-25	50							
May-25	\$ 506.50	35	35	May-25 Jun-25	35							
Jun-25	\$ 507.50	17	30	Jul-25	30 18							
Jul-25	\$ 507.50	10	18	Aug-25	18							
Aug-25	\$ 510.50	28	16	Sep-25	15							
Sep-25	\$ 511.50	-	15	Oct-25	-							
Oct-25	\$ 511.50	-	-									
					La	st Mor	th MO		End of	f Month	1 MOI	

LME Steel HRC N. America (Platts)



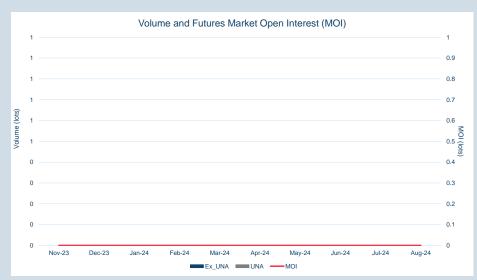
Monthly Overview - Aug-24



Front Month	
Average	\$674.63
Minimum	\$656.00
Maximum	\$680.68

Volume (ex UNA)	Aug-2024
Lots	-
Maluma	A
Volume (inc UNA)	Aug-2024
Lots	-
Tonnes	-
Volume	Year To Date
Lots	-

Tonnes



Prompt	of Month -	Volume	End of				M	OI (lots	3)		
Month	 Settlement	(inc UNA)	Month - MOI	-		0	0		1	1	1
Jan-00	\$ 680.68	-	-	Aug-24							
Jan-00	\$ 690.00	-	-	Sep-24							
Jan-00	\$ 690.00	-	-	Oct-24							
Jan-00	\$ 690.00	-	-	Nov-24							
Jan-00	\$ 690.00	-	-	Dec-24	-						
Jan-00	\$ 690.00	-	-	Jan-25							
Jan-00	\$ 690.00	-	-	Feb-25	-						
Jan-00	\$ 690.00	-	-	Mar-25	-						
Jan-00	\$ 690.00	-	-	Apr-25	-						
Jan-00	\$ 690.00	-	-	May-25	-						
Jan-00	\$ 690.00	-	-	Jun-25 Jul-25	-						
Jan-00	\$ 690.00	-	-	Aug-25							
Jan-00	\$ 690.00	-	-	Sep-25	1						
Jan-00	\$ 690.00	-	-	Oct-25	-						
Jan-00	\$ 690.00	-	-								
					■La	st Mont	h MOI	■ End	of Month	MOI	



LME HRC NW Europe (Argus)



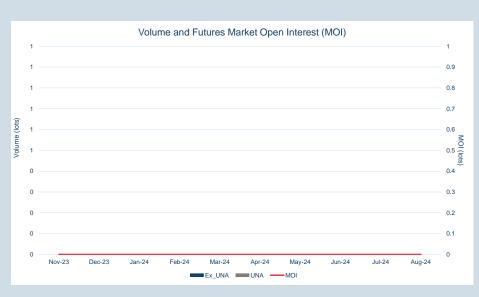
3rd Month	
900	655
800	654
700	653
600	652
₿ 500	
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Trade Date	

Forward Curve (Last Business Day)
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May Orige Oscie taring Mining Mary Occie
Prompt Month

Front Month	
Average	\$656.30
Minimum	\$651.08
Maximum	\$665.66

Volume (ex UNA)	Aug-2024
Lots	-
Volume (inc UNA)	Aug-2024
Lots	-
Tonnes	-
Volume	Year To Date

Volume	Year To Date
Lots	-
Tonnes	-



Prompt Month	of Month - Settlement		End of Month - MOI			•		MOI (lo	ts)		
Aug-24	\$ 653.81	-	-	-		0)	1	1	1
Sep-24	\$ 648.91		-	Aug-24 Sep-24	-						
Oct-24	\$ 648.91	-	-	Oct-24	-						
Nov-24	\$ 648.91	-	-	Nov-24	2						
Dec-24	\$ 648.91	-	-	Dec-24	-						
Jan-25	\$ 648.91	-	-	Jan-25	-						
Feb-25	\$ 648.91	-	-	Feb-25	-						
Mar-25	\$ 648.91	-	-	Mar-25	-						
Apr-25	\$ 648.91	-	-	Apr-25	-						
May-25	\$ 648.91	-	-	May-25 Jun-25	-						
Jun-25	\$ 648.91	-	-	Jul-25	-						
Jul-25	\$ 648.91	-	-	Aug-25	-						
Aug-25	\$ 648.91	-	-	Sep-25	_						
Sep-25	\$ 648.91	-	-	Oct-25	-						
Oct-25	\$ 648.91	-	-								
					Las	t Mon	h MOI	End	of Mon	h MOI	

Dec 2023 Mar 2024 May 2024 Sum of Delivered In Sum of Delivered OUT -----Sum of Net

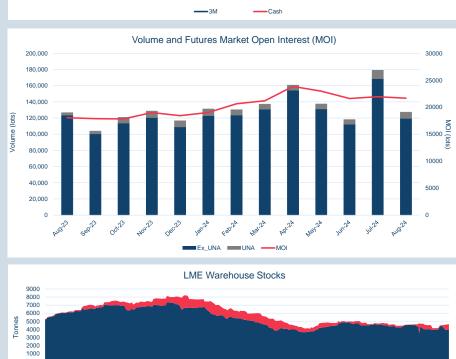
Jul 2024

AUG 2024

Jun 2024

01-44924

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01.580.24

Jan 2024

Feb 2024

of.Jan.24

Sum of Open Tonnage

01.Mar.24

01-801-24

Sum of Cancelled Tonnage

01.1184

APT 2024

01-1411

An HKEX Company Official Price by prompt date 40000 35000 30000 25000 tonne 20000 \$ per 15000 10000

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Tonnes

01-20923

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01.Dec23



\$31,512.14
\$28,900.00
\$33,085.00

Monthly Overview - Aug-24

3M	
Average	\$31,559.52
Minimum	\$28,950.00
Maximum	\$33,000.00

Volume (ex UNA)	Aug-2024
Lots	119,509
Volume (inc UNA)	Aug-2024
Volume (inc UNA)	Aug-2024 127,233

Volume	Year To Date
Lots	1,120,928
Tonnes	5,604,640

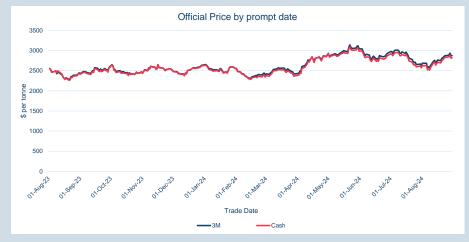
Warehouse Stock - Aug-24	
Delivered In	870
Delivered Out	-940
Net	-70

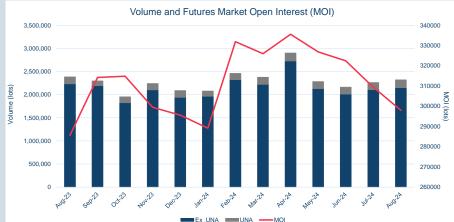
Warehouse Stoc	k - Year to Date
Delivered In	5,515
Delivered Out	-8,585
Net	-3,070

An HKEX Company

LME Zinc









Cash	
Average	\$2,709.76
Minimum	\$2,516.00
Maximum	\$2,885.00

3M	
Average	\$2,762.81
Minimum	\$2,571.50
Maximum	\$2,937.00

Volume (ex UNA)	Aug-2024
Lots	2,149,154
Volume (inc UNA)	Aug-2024
Lots	2,320,295

Volume	Year To Date
Lots	18,844,777
Tonnes	471,119,425

Warehouse Stoc	k - Aug-24
Delivered In	46,900
Delivered Out	-38,350
Net	8,550

Warehouse Stock - Year to Date	
Delivered In	233,375
Delivered Out	-213,375
Net	20,000

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