

Sep-24

Prices - Sep-24

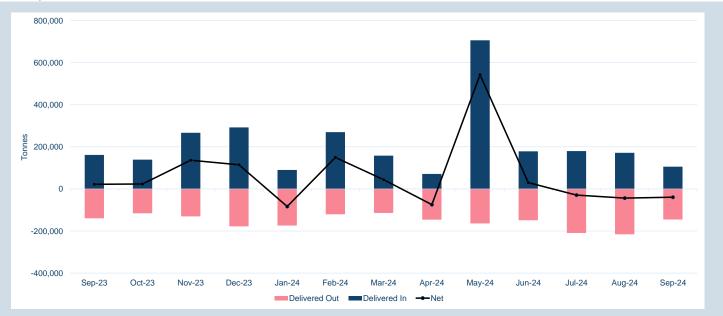
	Of	fficial Cash Se	ettlement Pric	e				
Contract	Average	Low	High	*M/M Change %	Average	Low	High	*M/M Change %
LME Aluminium	\$2,451.67	\$2,318.00	\$2,611.00	5.0%	\$2,468.57	\$2,333.50	\$2,624.00	3.9%
LME Aluminium Alloy	\$2,269.10	\$2,100.00	\$2,544.00	-8.6%	\$2,215.24	\$2,106.00	\$2,360.00	-6.5%
LME NASAAC	\$2,485.71	\$2,450.00	\$2,500.00	-0.6%	\$2,485.71	\$2,450.00	\$2,500.00	-0.6%
LME Copper	\$9,254.50	\$8,830.50	\$9,860.00	3.2%	\$9,384.86	\$8,959.00	\$9,995.00	3.3%
LME Lead	\$2,007.36	\$1,912.00	\$2,101.00	0.2%	\$2,045.26	\$1,953.50	\$2,138.00	0.3%
LME Nickel	\$16,117.86	\$15,610.00	\$17,005.00	-0.8%	\$16,366.67	\$15,830.00	\$17,310.00	-0.8%
LME Tin	\$31,643.81	\$30,200.00	\$33,325.00	0.4%	\$31,670.00	\$30,150.00	\$33,305.00	0.4%
LME Zinc	\$2,840.79	\$2,653.00	\$3,075.50	4.8%	\$2,883.86	\$2,698.50	\$3,111.00	4.4%
LME Cobalt	\$24,079.76	\$24,005.00	\$24,155.00	-4.7%	\$24,300.00	\$24,300.00	\$24,300.00	-5.3%

* Percentage change in average price from previous month

Warehouse stock movements (tonnes) - Sep-24

Contract	Delivered In	Delivered Out	Net	Closing
LME Aluminium	4,925	- 61,900	- 56,975	790,450
LME Aluminium Alloy	-	-	-	1,600
LME NASAAC	-	-	-	220
LME Copper	13,475	- 33,950	- 20,475	300,175
LME Lead	32,450	- 12,700	19,750	199,125
LME Nickel	14,112	- 2,250	11,862	131,178
LME Tin	550	- 585	- 35	4,595
LME Zinc	40,325	- 33,675	6,650	249,875
LME Cobalt	-	-	-	115
Total	105,837	- 145,060	- 39,223	1,677,333

Monthly Warehouse Stock Movements



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LME Monthly Trading

Sep-24

Volumes - Sep-24

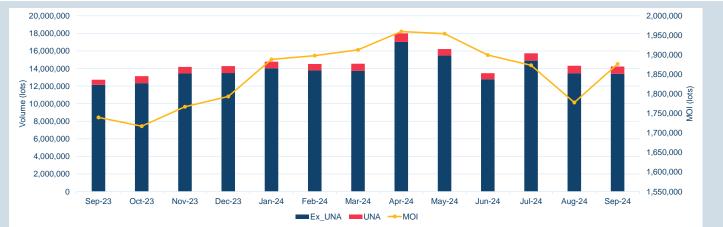
Contract	ADV (lots)	ADV Y/Y change % *	Volume Year to date (lots)	Tonnes Year to date (millions)	Futures Market Open Interest **
Non-ferrous metals (futures, traded op	tions and TAPOs)				
LME Aluminium	264,183	8.2%	53,578,169	1,339	755,496
LME Aluminium Alloy	6		1,539	0	-
LME NASAAC	-	-	15	0	5
LME Copper	147,375	2.2%	31,204,750	780	406,248
LME Lead	73,724	15.2%	14,382,828	360	169,972
LME Nickel	68,659	57.1%	12,913,685	77	235,258
LME Tin	5,905	14.6%	1,255,924	6	20,882
LME Zinc	108,124	11.9%	21,350,645	534	274,592
LME M A Futures***	271	-5.4%	72,653	2	8,923
LMEminis	-	-	-	-	-
LME Premiums					
LME Aluminium Premium Duty paid US Midwest (Platts)	-	-100.0%	930	0	240
LME Aluminium Premium Duty Paid European (Fastmarkets MB)	59	62.9%	12,400	0	1,916
Minor Metals (futures)					
LME Cobalt	-	-	1,020	0	185
Ferrous (futures)					
LME Steel HRC FOB China (Argus)	341	142.1%	80,763	1	1,902
LME Steel HRC N. America (Platts)	-		-	-	-
LME Steel Scrap CFR Turkey (Platts)	4,436	67.3%	937,635	9	21,524
LME Steel Scrap CFR India (Platts)	1	10.0%	414	0	16
LME Steel Rebar FOB Turkey (Platts)	332	52.7%	43,265	0	2,355
LME Steel Scrap CFR Taiwan (Argus)	0	-96.1%	153	0	3
LME HRC NW Europe (Argus)	-		-	-	-
Precious (futures)					
LME Gold	-	-	-	-	-
Total	673,415	12.0%	135,836,788	3,109	1,899,517
Total (excl. UNA)	639,071				

*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

Monthly Volumes & Futures Market Open Interest (MOI)



OLME An HKEX Company

LME Alumina (Platts)

Monthly Overview - Sep-24

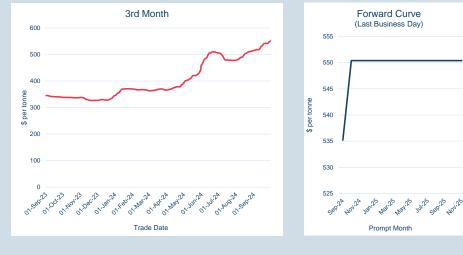
Front Month	
Average	\$527.97
Minimum	\$518.10
Maximum	\$535.19

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

Volume	Year To Date
Lots	-
Tonnes	-



Prompt		of Month -	Volume	End of				I	MOI (lo	ots)		
Month		Settlement	(INC UNA)	Month - MOI	-		0	C)	1	1	1
Sep-24	\$	535.19	-	-	Sep-24							
Oct-24	\$	550.40	-	-	Oct-24							
Nov-24	\$	550.40		-	Nov-24							
Dec-24	\$	550.40		-	Dec-24	-						
Jan-25	\$	550.40		-	Jan-25	-						
Feb-25	\$	550.40		-	Feb-25	-						
Mar-25	\$	550.40	-	-	Mar-25	-						
Apr-25	\$	550.40	-	-	Apr-25	-						
May-25	\$	550.40	-	-	May-25	-						
Jun-25	\$	550.40	-	-	Jun-25	-						
Jul-25	\$	550.40	-	-	Jul-25 Aug-25	-						
Aug-25	\$	550.40	-	-	Sep-25	-						
Sep-25	\$	550.40	-	-	Oct-25	-						
Oct-25	\$	550.40	-	-	Nov-25	_						
Nov-25	\$	550.40		-								
	*					∎ La	st Mon	h MOI	■ End	d of Mor	th MOI	





LME Aluminium Alloy

Cash Average

зм

Minimum

Maximum

Average

Minimum

Maximum

Monthly Overview - Sep-24

\$2,269.10

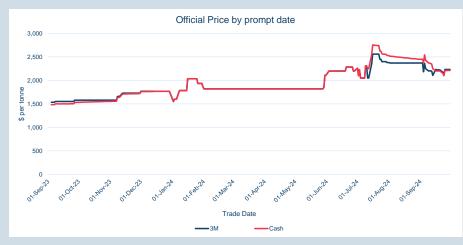
\$2,100.00

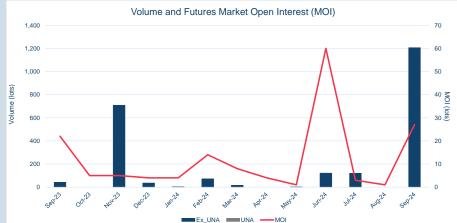
\$2,544.00

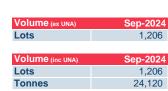
\$2,215.24

\$2,106.00

\$2,360.00



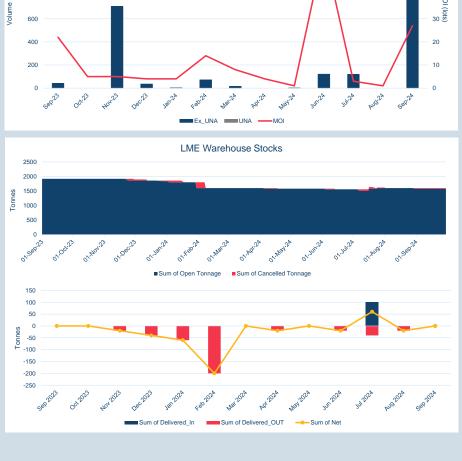




Volume	Year To Date
Lots	1,539
Tonnes	30,780

Warehouse Stoc	k - Sep-24
Delivered In	-
Delivered Out	-
Net	-

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

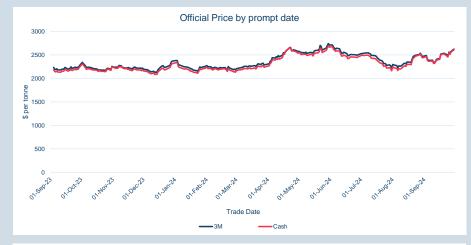


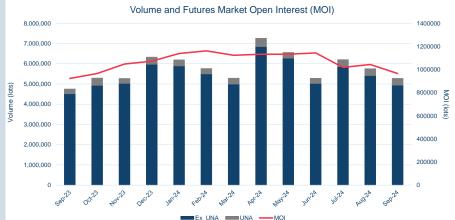
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LME Aluminium

Monthly Overview - Sep-24







Average	\$2,451.67
Minimum	\$2,318.00
Maximum	\$2,611.00

Cash

3М	
Average	\$2,468.57
Minimum	\$2,333.50
Maximum	\$2,624.00

Volume (ex UNA)	Sep-2024
Lots	4,939,597
Volumo (ma tata)	Son 2024
Volume (inc UNA)	Sep-2024 5,276,633

Volume	Year To Date
Lots	53,578,169
Tonnes	1,339,454,225

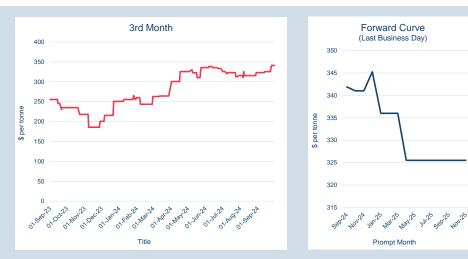
Warehouse Stoc	k - Sep-24
Delivered In	4,925
Delivered Out	- 61,900
Net	- 56,975

Warehouse Stoc	k - Year to Date
Delivered In	794,800
Delivered Out	- 587,875
Net	206,925

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LME Aluminium Premium Duty Paid European (Fastmarkets MB)

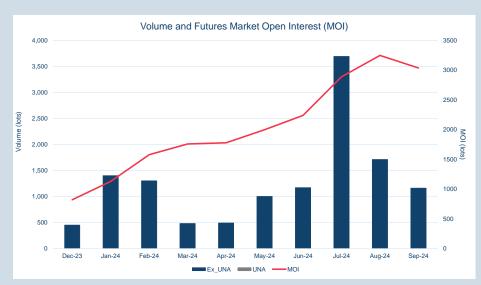


Front Month	
Average	\$341.42
Minimum	\$323.00
Maximum	\$342.50

Monthly Overview - Sep-24

Volume (ex UNA)	Sep-2024
Lots	1,160
Volume (inc UNA)	Sep-2024
	36p-2024
Lots	1,160

Volume	Year To Date
Lots	12,400
Tonnes	310,000

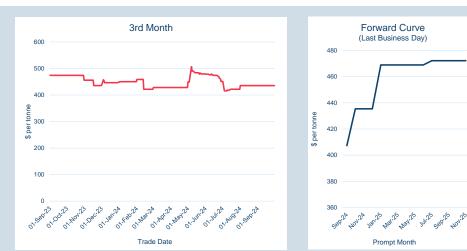


Prompt		d of Month -	Volume	End of					MOI	(lots)		
Month		/ Settlement	(inc UNA)	Month - MOI		-	200		400	60	00	
Sep-24	\$	341.88	-	-	Ser	p-24 -				-		
Oct-24	\$	341.00	-	626	Oc	xt-24					626	
Nov-24	\$	341.00		456	No	v-24				456		
Dec-24	\$	345.25	320	406	De	c-24			40	6		
Jan-25	\$	336.00	240	150	Jar	n-25 💻	15	0				
Feb-25	\$	336.00	240	170	Fet	b-25	1	70				
Mar-25	\$	336.00	180	130	Ma	ır-25 💻	130)				
Apr-25	\$	325.50	60	70			70					
May-25	\$	325.50	60	70		y-25	70					
lun-25	\$	325.50	60	70			70					
lul-25	\$	325.50	-	10		ul-25 1(
Aug-25	\$	325.50	-	10		g-25 10 p-25 10						
Sep-25	\$	325.50		10		25 1 10 xt-25	,					
Oct-25	\$	325.50	-	-		v-25 _						
Nov-25	\$	325.50	-	-								
	Ŧ	520.00					Last M	onth M	01	End c	of Monti	N

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LME Aluminium Premium Duty paid US Midwest (Platts)

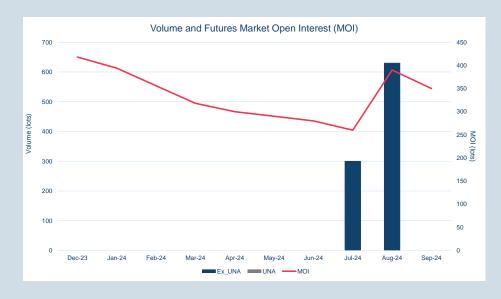


Front Month	
Average	\$401.50
Minimum	\$396.02
Maximum	\$421.63

Monthly Overview - Sep-24

Volume (ex UNA)	Sep-2024
Lots	-
Volume (inc UNA)	Sep-2024
	06p-2024
Lots	
	-

Volume	Year To Date
Lots	930
Tonnes	23,250

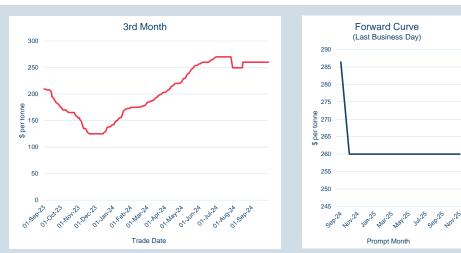


Prompt Month	of Month -	Volume (inc UNA)	End of Month - MOI	_		10	MOI (I 20	ots) 30	40	
Sep-24	\$ 407.25	-	-	Sep-24						
Oct-24	\$ 435.41	-	40	Oct-24					40	
Nov-24	\$ 435.41	-	40	Nov-24					40	
Dec-24	\$ 435.41	-	20	Dec-24			20			
Jan-25	\$ 468.98	-	40	Jan-25					40	
Feb-25	\$ 468.98	-	40	Feb-25					40	
Mar-25	\$ 468.98	-	40	Mar-25					40	
Apr-25	\$ 468.98	-	40	Apr-25					40	
May-25	\$ 468.98	-	40	May-25		_			40	
Jun-25	\$ 468.98	-	10	Jun-25 Jul-25		10				
Jul-25	\$ 472.24	-	-	Aug-25	-					
Aug-25	\$ 472.24	-	-	Sep-25						
Sep-25	\$ 472.24	-	-	Oct-25						
Oct-25	\$ 472.24	-	-	Nov-25	-					
Nov-25	\$ 472.24	-	-		Las	t Month	MOI E	nd of Mor	nth MOI	

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LME Aluminium Premium Duty Unpaid European (Fastmarkets MB)

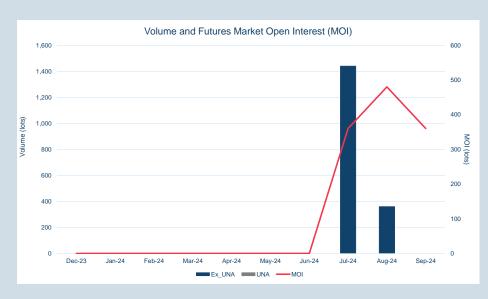


Front Month	
Average	\$284.59
Minimum	\$282.50
Maximum	\$286.43

Monthly Overview - Sep-24

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

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



Prompt Month	of Month - Settlement	Volume (inc UNA)	End of Month - MOI	-		50	MOI (lots) 100	150	200
Sep-24	\$ 286.43	-	-	Sep-24	_				
Oct-24	\$ 260.00		160	Oct-24	-				160
Nov-24	\$ 260.00		40	Nov-24		40			100
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	\$ 260.00	-	-	Jun-25 Jul-25	-				
Jul-25	\$ 260.00	-	-	Aug-25	-				
Aug-25	\$ 260.00	-	-	Sep-25	•				
Sep-25	\$ 260.00	-	-	Oct-25					
Oct-25	\$ 260.00	-	-	Nov-25					
Nov-25	\$ 260.00	-	-						
					Last	Month M	OI ■End of	Month M	DI

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LME Aluminium UBC Scrap US (Argus)





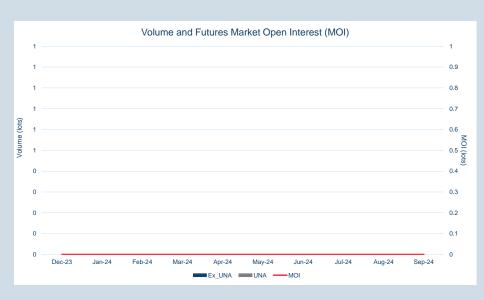
	Forward Curve (Last Business Day)
2,230.00	
2,220.00	
2,210.00	
2,200.00	
2,190.00	
2,180.00	
2,170.00	I
2,160.00	
2,150.00	
2,140.00	
Ser	1042 1012 1012 1012 1012 1012 500 1012

Prompt Month

Front Month	
Average	\$2,139.53
Minimum	\$2,091.91
Maximum	\$2,198,01

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

Volume	Year To Date
Lots	
Tonnes	



Prompt	d of Month -	Volume	End of				МО	l (lots)			
Month		(INC UNA)	Month - MOI	-		0	0	1		1	1
Sep-24	\$ 2,168.80	-	-	Sep-24							
Oct-24	\$ 2,223.36		-	Oct-24							
Nov-24	\$ 2,223.36	-	-	Nov-24							
Dec-24	\$ 2,223.36	-	-	Dec-24							
Jan-25	\$ 2,223.36	-	-	Jan-25	-						
Feb-25	\$ 2,223.36	-	-	Feb-25	-						
Mar-25	\$ 2,223.36	-	-	Mar-25	-						
Apr-25	\$ 2,223.36	-	-	Apr-25	-						
May-25	\$ 2,223.36	-	-	May-25	-						
Jun-25	\$ 2,223.36	-	-	Jun-25 Jul-25	-						
Jul-25	\$ 2,223.36	-	-	Aug-25	-						
Aug-25	\$ 2,223.36	-	-	Sep-25	-						
Sep-25	\$ 2,223.36	-	-	Oct-25							
Oct-25	\$ 2,223.36	-	-	Nov-25	-						
Nov-25	\$ 2,223.36	-	-								
	,				La:	st Month	MOI	End of	Month M	01	

OLME An HKEX Company

LME Cobalt (Fastmarkets MB)

Monthly Overview - Sep-24



Front Month	
Average	\$22,538.99
Minimum	\$22,382.17
Maximum	\$22,817.84

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

Volume	Year To Date
Lots	-
Tonnes	-



ily Settlement 22,421.01 22,244.64 22,344.64 22,444.64 22,544.64 22,644.64 22,644.64 22,744.64		Month - MOI - - - - - -		Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	-	0	0	1	1	1
22,244.64 22,344.64 22,444.64 22,544.64 22,644.64	-	- - - -		Oct-24 Nov-24 Dec-24	-					
22,344.64 22,444.64 22,544.64 22,644.64	-	- - -		Nov-24 Dec-24	-					
22,544.64 22,644.64	-	-		Dec-24	-					
22,544.64 22,644.64	-	-		Jan-25						
1		-								
22 744 64	-			Feb-25	-					
22,177.07		-		Mar-25	-					
22,844.64	-	-		Apr-25	-					
22,944.64	-	-		May-25	-					
23,044.64	-	-		Jun-25 Jul-25	-					
23,144.64	-	-		Aug-25	-					
23,244.64	-	-		Sep-25	-					
23,344.64	-	-		Oct-25	1					
00 444 04	-	-		Nov-25	-					
23,444.64	-	-								
	23,344.64	23,344.64 - 23,444.64 -	23,344.64 23,444.64	23,344.64 23,444.64	23,344.64 - - Oct-25 23,444.64 - Nov-25 Nov-25	23,344.64 - - Oct-25 23,444.64 - - Nov-25 23,544.64 - - -	23,344.64 - - Oct-25 - 23,444.64 - - Nov-25 - 23,544.64 - - - -	23,344.64 - - Oct-25 - 23,444.64 - - Nov-25 - 23,544.64 - - - -	23,344.64 - - Oct-25 - 23,444.64 - - Nov-25 - 23,544.64 - - -	23,344.64 - - Oct-25 23,444.64 - - Nov-25 23,544.64 - -

Ε An HKEX Company

LME Cobalt

\$24,079.76

\$24,005.00

\$24,155.00

\$24,300.00

\$24,300.00



Cash

зм

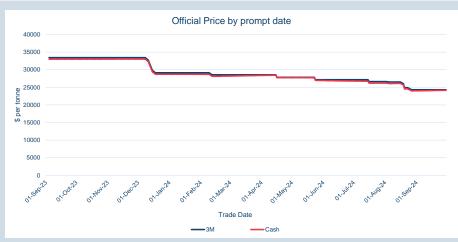
Average

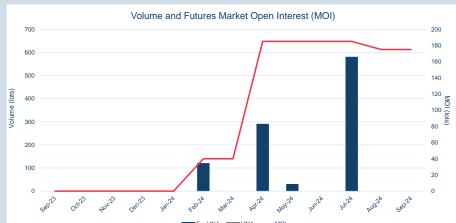
Minimum

Maximum

Average

Minimum





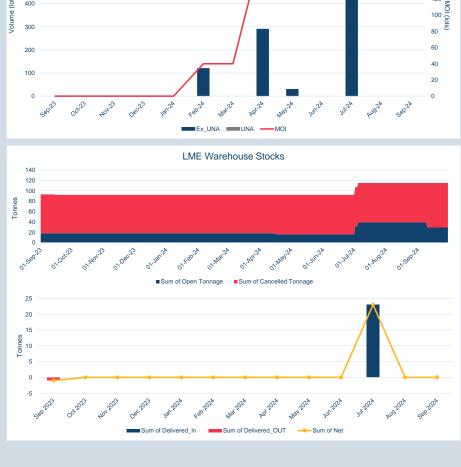
Maximum \$24,300.00 Volume Sen-2024

e e rentre (ex entry	000 2021
Lots	
Volume (inc UNA)	Sep-2024
Lots	-
Tonnes	-

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

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

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

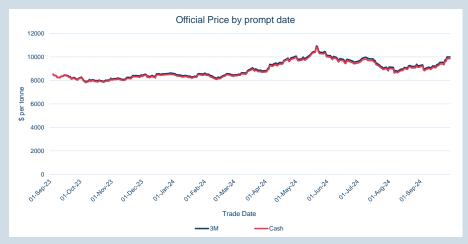


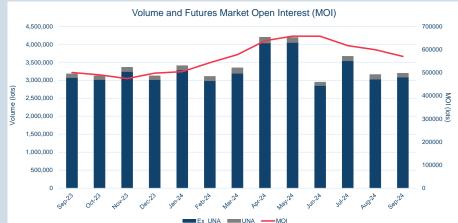
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LME Copper









Cash	
Average	\$9,254.50
Minimum	\$8,830.50
Maximum	\$9,860.00

3M	
Average	\$9,384.86
Minimum	\$8,959.00
Maximum	\$9,995.00

Volume (ex UNA)	Sep-2024
Lots	3,086,493
Volume (inc UNA)	Sep-2024
Volume (inc UNA)	Sep-2024 3,195,357

Volume	Year To Date
Lots	31,204,750
Tonnes	780,118,750

Warehouse Stock - Sep-24			
Delivered In	13,475		
Delivered Out	-33,950		
Net	-20,475		

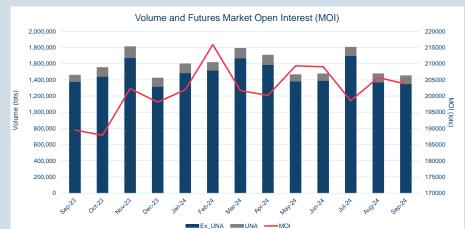
Warehouse Stoc	k - Year to Date
Delivered In	372,650
Delivered Out	-238,175
Net	134,475

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2500	Official Price by prompt date
2000	mus man man man man man
e 1500 b b d 1000 500	
0	0100223 01400223 0100223 0140023 0140023 0140024 014024 014024 014024 014024 014024 014024 014024 014024





Cash	
Average	\$2,007.36
Minimum	\$1,912.00
Maximum	\$2,101.00

3M	
Average	\$2,045.26
Minimum	\$1,953.50
Maximum	\$2,138.00

Volume (ex UNA)	Sep-2024
Lots	1,352,126
Volume (inc UNA)	Sep-2024
Volume (inc UNA) Lots	Sep-2024 1,452,264

Volume	Year To Date
Lots	14,382,828
Tonnes	359,570,700

Warehouse Stoc	k - Sen-24
Delivered In	32,450
Delivered Out	-12,700
Net	19,750

Warehouse Stoc	k - Year to Date
Delivered In	395,525
Delivered Out	-330,300
Net	65,225

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LME Lead



LME Lithium Hydroxide CIF (Fastmarkets MB)

Monthly Overview - Sep-24



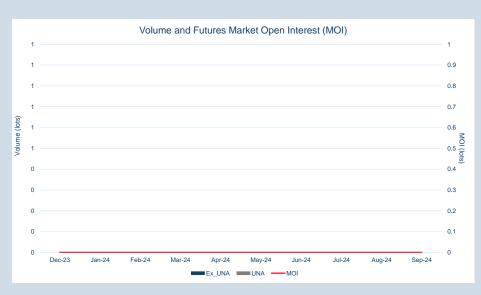
	Forward Curve (Last Business Day)
	10,050
	10,000
	9,950 -
e	9,900
\$ per tonne	9,850
\$	9,800
	9,750
	9,700
	9,650
	Sarthour with mark mark with sure sarthours

Prompt Month

Front Month	
Average	\$10,136.15
Minimum	\$10,010.00
Maximum	\$10,550.00

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

Volume	Year To Date
Lots	
Tonnes	



Prompt Month		d of Month - / Settlement	Volume	End of Month - MOI				MOI	(lots)		
Sep-24	\$	10,010.00	-	-	-		0	0	1	1	1
Oct-24	\$	9,780.00	_	-	Sep-24 Oct-24	-					
Nov-24	\$	9,780.00	_	-	Nov-24	-					
Dec-24	\$	9,780.00		-	Dec-24	-					
Jan-25	\$	9,780.00	_	-	Jan-25	1					
Feb-25	\$	9,780.00	_	-	Feb-25						
Mar-25	\$	9,780.00		-	Mar-25	-					
Apr-25	\$	9,780.00		-	Apr-25	-					
May-25	\$	9,780.00		-	May-25	-					
Jun-25	\$	9,780.00		-	Jun-25	-					
Jul-25	\$	9,780.00		_	Jul-25	-					
Aug-25	\$	9,780.00	_	_	Aug-25	-					
Sep-25	\$	9,780.00		_	Sep-25 Oct-25	-					
Oct-25	\$	9,780.00	_	_	Nov-25	-					
Nov-25	Ψ \$	9,780.00	_		1404-20	-					
1100-20	Ψ	3,700.00	-	-		∎ La	st Month	n MOI ∎E	nd of Mon	th MOI	



LME Molybdenum (Platts)

Front Month

Average Minimum

Maximum

Monthly Overview - Sep-24

\$21.59

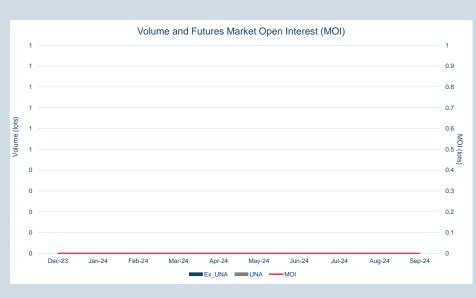
\$21.33 \$21.82

30 25 20 a 15 10
10
5
0 6-569 Croching Charles Charl
Trade Date

	Forward Curve (Last Business Day)
	25.00
-	20.00
	15.00 0 0 0 0
	9 10.00
	5.00
	0.00
	Prompt Month

Sep-2024
-
Sep-2024
-
-

Volume	Year To Date
Lots	-
Tonnes	-
Tonnes	-



Prompt Month			Volume	End of Month - MOI				MOI	(lots)		
Sep-24	\$	21.59	-	-			0	0	1	1	1
Oct-24	\$	21.59	_	-	Sep-24	-					
Nov-24	\$	21.59	_	-	Oct-24 Nov-24	-					
Dec-24	\$	21.59	-	-	Dec-24	1					
Jan-25	\$	21.59	-	-	Jan-25	1					
Feb-25	\$	21.59	-	-	Feb-25	-					
Mar-25	\$	21.59	-	-	Mar-25	-					
Apr-25	\$	21.59	-	-	Apr-25	-					
May-25	\$	21.59	-	-	May-25	-					
Jun-25	\$	21.59	-	-	Jun-25	-					
Jul-25	\$	21.59	-	-	Jul-25	-					
Aug-25	\$	21.59	-	-	Aug-25 Sep-25	-					
Sep-25	\$	21.59	-	-	Oct-25	-					
Oct-25	\$	21.59	-	-	Nov-25						
Nov-25	\$	21.59	-	-							
	*					Las	Month	MOI E	nd of Mon	th MOI	

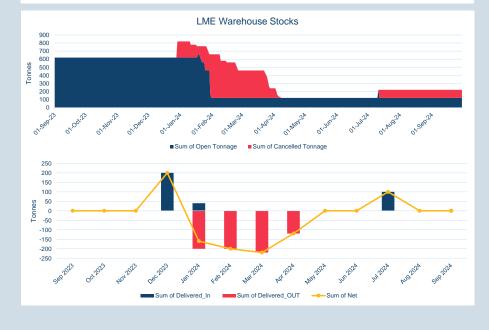
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LME NASAAC

Monthly Overview - Sep-24







Cash	
Average	\$2,485.71
Minimum	\$2,450.00
Maximum	\$2,500.00

3M	
Average	\$2,485.71
Minimum	\$2,450.00
Maximum	\$2,500.00

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

Volume	Year To Date
Lots	15
Tonnes	300

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

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

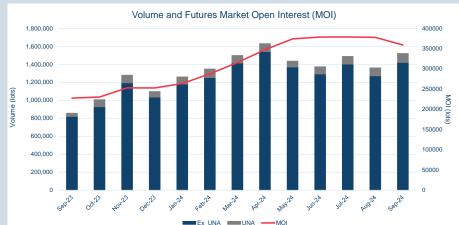
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LME Nickel









Cash	
Average	\$16,117.86
Minimum	\$15,610.00
Maximum	\$17,005.00

3M	
Average	\$16,366.67
Minimum	\$15,830.00
Maximum	\$17,310.00

Volume (ex UNA)	Sep-2024
Lots	1,418,398
Volume (inc UNA)	Sep-2024
Volume (inc UNA)	Sep-2024 1,520,582

Volume	Year To Date
Lots	12,913,685
Tonnes	77,482,110

Warehouse Stock - Sep-24			
Delivered In	14,112		
Delivered Out	-2,250		
Net	11,862		

Warehouse Stock - Year to Date			
Delivered In	89,130		
Delivered Out	-22,110		
Net	67,020		

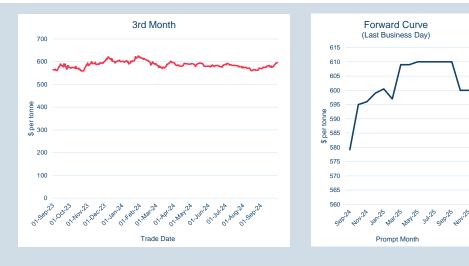
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LME Steel Rebar FOB Turkey (Platts)



OLME

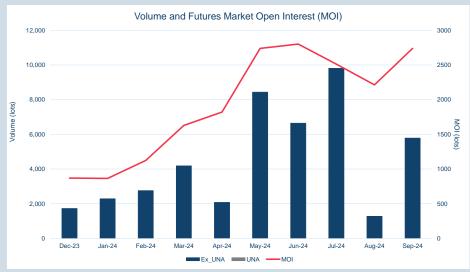
Monthly Overview - Sep-24



Front Month		
Average	\$576.87	
Minimum	\$569.00	
Maximum	\$582.00	

Sep-2024
5,786
Sep-2024
5,786
57,860

Volume	Year To Date
Lots	43,265
Tonnes	432,650



Prompt Month	d of Month - y Settlement	Volume (inc UNA)	End of Month - MOI	MOI (lots) - 200 400 600 a
Sep-24	\$ 579.17	76	-	Sep-24
Oct-24	\$ 595.00	2,912	736	Oct-24
Nov-24	\$ 596.00	651	314	Nov-24 314
Dec-24	\$ 599.00	684	248	Dec-24 248
Jan-25	\$ 600.50	1,216	551	Jan-25 551
Feb-25	\$ 597.00	191	220	Feb-25 220
Mar-25	\$ 609.00	17	156	Mar-25 156
Apr-25	\$ 609.00	5	14	Apr-25 14
May-25	\$ 610.00	15	9	May-25 g
Jun-25	\$ 610.00	5	10	Jun-25 10 Jul-25 0
Jul-25	\$ 610.00	-	9	Jul-25 9 Aug-25 2
Aug-25	\$ 610.00	-	2	Sep-25 3
Sep-25	\$ 610.00	9	3	Oct-25 2
Oct-25	\$ 600.00	5	2	Nov-25 _
Nov-25	\$ 600.00	-	-	■ Last Month MOI ■ End of Month MOI

LME Steel Scrap CFR India (Platts)

OLME An HKEX Company



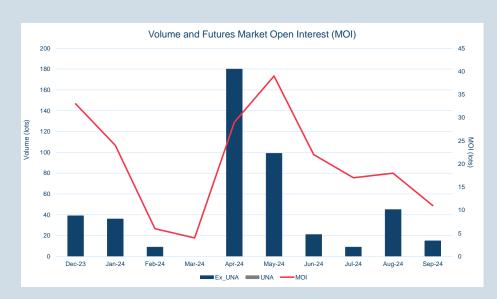
Forward Curve (Last Business Day)
415
410
405
<u>ع</u> 400
e
69 390
385
380
375
Serie Louis Jan Maril Maril Maril Maril
Prompt Month

Front Month	
Average	\$398.50
Minimum	\$388.52
Maximum	\$403.50

Monthly Overview - Sep-24

Volume (ex UNA)	Sep-2024
Lots	15
Volume (inc UNA)	Sep-2024
Volume (inc UNA)	Sep-2024 15

Volume	Year To Date
Lots	414
Tonnes	4,140

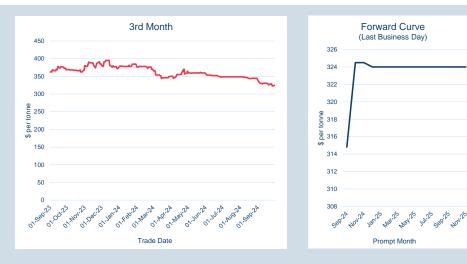


Prompt Month	d of Month - y Settlement	Volume (inc UNA)	End of Month - MOI				1	MOI (lot	s) 3	4	5
Sep-24	\$ 388.52	-	-		- Con 24			2	3	4	5
Oct-24	\$ 406.50	-	-		Sep-24 Oct-24	-					
Nov-24	\$ 402.50	12	4		Nov-24	-				4	
Dec-24	\$ 403.50	3	1		Dec-24		1			-	
Jan-25	\$ 408.00	-	4		Jan-25			_		4	
Feb-25	\$ 408.00	-	-	F	Feb-25	-					
Mar-25	\$ 408.00	-	-	1	Mar-25	-					
Apr-25	\$ 408.00	-	-		Apr-25	-					
May-25	\$ 408.00	-	2		May-25			2			
Jun-25	\$ 408.00	-	-		Jun-25 Jul-25	-					
Jul-25	\$ 410.50	-	-		Jui-25 Aug-25	-					
Aug-25	\$ 410.50	-	-		Sep-25	-					
Sep-25	\$ 410.50	-	-		Oct-25	-					
Oct-25	\$ 410.50	-	-	1	Nov-25	-					
Nov-25	\$ 411.00	-	-								
						Last	Month MC	DI ∎End	of Month M	01	



LME Steel Scrap CFR Taiwan (Argus)

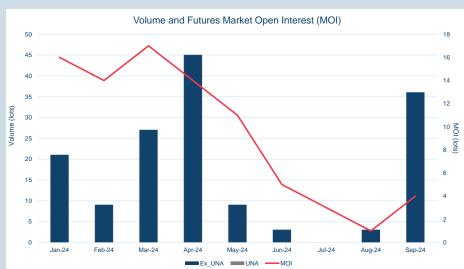
Monthly Overview - Sep-24



Front Month	
Average	\$325.56
Minimum	\$314.81
Maximum	\$335.00

Sep-2024
36
Sep-2024
36
360

Volume	Year To Date
Lots	153
Tonnes	1,530

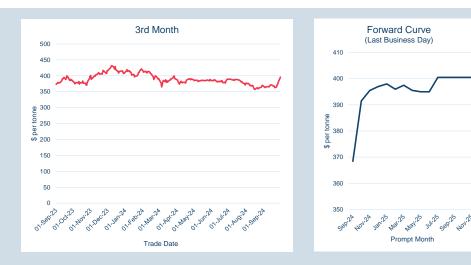


Prompt Month		Month - ettlement	Volume (inc UNA)	End of Month - MOI	MOI (lots) - 0 0 1 1 1 1
Sep-24	\$	314.81	15	-	Sep-24
Oct-24	\$	324.50	15	-	Oct-24
Nov-24	\$	324.50	6	-	Nov-24
Dec-24	\$	324.00	-	-	Dec-24 _
Jan-25	\$	324.00	-	-	Jan-25 _
Feb-25	\$	324.00	-	-	Feb-25 _
Mar-25	\$	324.00	-	-	Mar-25 _
Apr-25	\$	324.00	-	-	Apr-25 _
May-25	\$	324.00	-	-	May-25 _
Jun-25	\$	324.00	-	-	Jun-25 _ Jul-25 _
Jul-25	\$	324.00	-	-	Aug-25 _
Aug-25	\$	324.00	-	-	Sep-25 _
Sep-25	\$	324.00	-	-	Oct-25
Oct-25	\$	324.00	-	-	Nov-25 _
Nov-25	\$	324.00	-	-	
	*				Last Month MOI End of Month MOI

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LME Steel Scrap CFR Turkey (Platts)

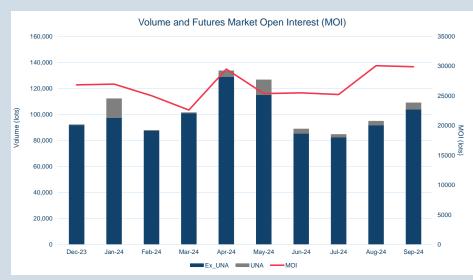




Taxat Manufa	
Front Month	
Average	\$368.45
Minimum	\$360.00
Maximum	\$371.50

Volume (ex UNA)	Sep-2024
Lots	103,856
Volume (inc UNA)	Sep-2024
Lots	108,828
Tonnes	1,088,280

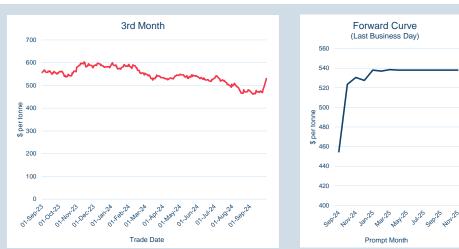
Volume	Year To Date
Lots	937,635
Tonnes	9,376,350



Prompt Month	of Month - Settlement	Volume (inc UNA)	End of Month - MOI	MOI (lots) - 2,000 4,000 6,000 8,000 10,000
Sep-24	\$ 368.39	2,996	-	Sep-24
Oct-24	\$ 391.50	45,904	5,178	Oct-24 5.178
Nov-24	\$ 395.50	35,374	5,453	Nov-24 5,453
Dec-24	\$ 397.00	10,587	3,436	Dec-24 3,436
Jan-25	\$ 398.00	7,210	3,464	Jan-25 3,464
Feb-25	\$ 396.00	2,900	2,096	Feb-25 2,096
Mar-25	\$ 397.50	1,559	1,719	Mar-25 1,719
Apr-25	\$ 395.50	114	855	Apr-25 855
May-25	\$ 395.00	68	856	May-25 856
Jun-25	\$ 395.00	95	603	Jun-25 603 Jul-25 254
Jul-25	\$ 400.50	500	354	Jul-25 354 Aug-25 237
Aug-25	\$ 400.50	52	237	Sep-25 225
Sep-25	\$ 400.50	93	225	Oct-25 226
Oct-25	\$ 400.50	401	226	Nov-25 125
Nov-25	\$ 400.50	975	125	■ Last Month MOI ■ End of Month MOI

LME Steel HRC FOB China (Argus)



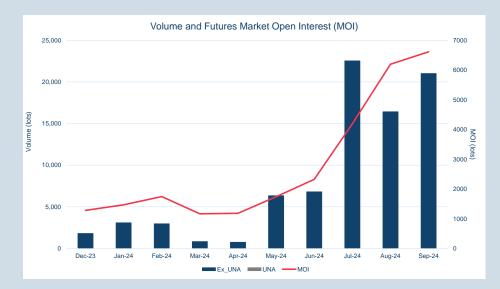


Front Month	
Average	\$453.70
Minimum	\$449.00
Maximum	\$466.00

Monthly Overview - Sep-24

Volume (ex UNA)	Sep-2024
Lots	21,017
Volume (inc UNA)	Sep-2024
	-
Lots	21,017
Lots	21,017 210,170

Volume	Year To Date
Lots	80,763
Tonnes	807,630



Prompt		of Month -	Volume	End of	MOI (lots)
Month	Daily	Settlement	(inc UNA)	Month - MOI	- 500 1,000 1,500 2,000 2,500
Sep-24	\$	454.67	1,571	-	Sep-24
Oct-24	\$	523.50	9,281	1,292	Oct-24 1,292
Nov-24	\$	530.50	5,868	217	Nov-24 217
Dec-24	\$	527.50	1,174	348	Dec-24 348
Jan-25	\$	538.00	887	129	Jan-25 📕 129
Feb-25	\$	537.00	997	193	Feb-25 📥 193
Mar-25	\$	538.50	477	150	Mar-25 L 150
Apr-25	\$	538.00	179	93	Apr-25 💺 93
May-25	\$	538.00	166	80	May-25 80
Jun-25	\$	538.00	179	80	Jun-25 80
Jul-25	\$	538.00	77	42	Jul-25 42
Aug-25	\$	538.00	65	43	Aug-25 43 Sep-25 44
Sep-25	\$	538.00	81	44	Sep-25 44 Oct-25 6
Oct-25	\$	538.00	15	6	Nov-25 -
Nov-25	\$	538.00	-	-	
1101 20	Ψ	000.00			Last Month MOI End of Month MOI

LME Steel HRC N. America (Platts)



1.200

1,000

800

600

400

200

0 ~ 01-00t-23 01,40423

01-58P-23

\$ per tonne

3rd Month

01-Dec 23 1812A

01-11/181-24

OT May 24

01.491.24

01-101-24 01-20924 01.58024

01-101-24



HUR HUR

Forward Curve (Last Business Day)

722 720

718

716

eu 714 712

708

706 704

702

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1000

op of ec sin har beer

\$ per 710 Monthly Overview - Sep-24

Front Month	
Average	\$701.90
Minimum	\$690.00
Maximum	\$709.00

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

Volume	Year To Date
Lots	-
Tonnes	-



Prompt Month		of Month - Settlement	Volume (inc UNA)	End of Month - MOI	-		0		(lots)	1	1
Jan-00	\$	709.00	-	-	Sep-24		Ĭ	ĩ	i.	i	i i
May-00	\$	720.00	-	-	Oct-24	-					
Aug-00	\$	720.00		-	Nov-24						
Oct-00	\$	720.00	-	-	Dec-24						
Oct-00	\$	720.00	-	-	Jan-25						
Feb-01	\$	720.00	-	-	Feb-25	-					
Feb-02	\$	720.00	-	-	Mar-25	-					
Nov-02	\$	720.00		-	Apr-25	-					
Dec-02	\$	720.00		-	May-25	-					
Jan-06	\$	720.00		-	Jun-25	-					
Jun-07	\$	720.00	-	-	Jul-25	-					
Nov-11	\$	720.00	_	-	Aug-25 Sep-25	-					
Mar-12	\$	720.00	_	-	Oct-25	-					
Nov-17	\$	720.00	_	-	Nov-25						
Dec-21	\$	720.00		-		-					
20021	Ψ	, 20.00				Las	t Month	MOI E	nd of Mon	th MOI	



LME HRC NW Europe (Argus)

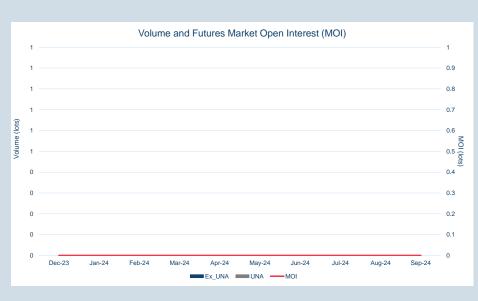


3rd Month	Forward Curve (Last Business Day)
800	620
700	615
600	610 -
8 500 5 400	eco 605
200	595
100	585
	580
orser of ocol or room of Doord and of the of	Espite House Device Hearty Hearty Angle Party House
Trade Date	Prompt Month

Front Month	
Average	\$626.90
Minimum	\$614.28
Maximum	\$648.91

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

Volume	Year To Date
Lots	-
Tonnes	-



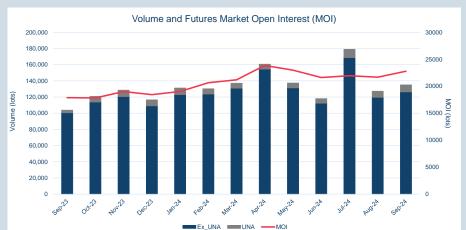
Prompt Month		of Month -		End of Month - MOI				MOI	(lots)		
			(INC UNA)	Month - MOI	-		0	0	1	1	1
Sep-24	\$	614.28	-	-	Sep-24						
Oct-24	\$	592.70	-	-	Oct-24						
Nov-24	\$	592.70	-	-	Nov-24						
Dec-24	\$	592.70	-	-	Dec-24						
Jan-25	\$	592.70	-	-	Jan-25	-					
Feb-25	\$	592.70		-	Feb-25	-					
Mar-25	\$	592.70	-	-	Mar-25	-					
Apr-25	\$	592.70	-	-	Apr-25	-					
May-25	\$	592.70	-	-	May-25	-					
Jun-25	\$	592.70	-	-	Jun-25	-					
Jul-25	\$	592.70		-	Jul-25	-					
Aug-25	\$	592.70	_	-	Aug-25 Sep-25	-					
Sep-25	\$	592.70	_	-	Oct-25	-					
Oct-25	\$	592.70		_	Nov-25						
Nov-25	\$	592.70		_		-					
1107-23	Ψ	552.70	_	_		∎ La	st Month	MOI E	End of Mor	th MOI	

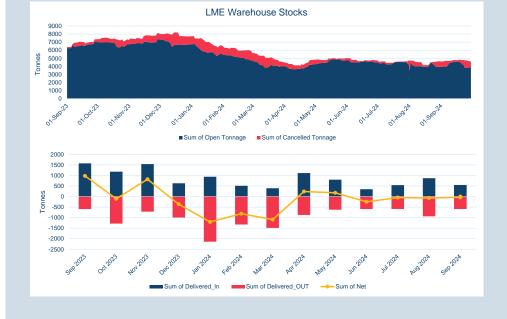
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Monthly Overview - Sep-24

Official Price by prompt date
40000
35000
30000
₽ ²⁵⁰⁰⁰
2 2000
⁶⁹ 15000
10000
5000
0 0558912 01-0012 01-0012 01-0012 01-0012 01-0012 01-0012 01-0012 01-0012 01-0012 01-0012 01-0012 01-0012 01-0012
Cash





Cash	
Average	\$31,643.81
Minimum	\$30,200.00
Maximum	\$33.325.00

3M	
Average	\$31,670.00
Minimum	\$30,150.00
Maximum	\$33,305.00

Volume (ex UNA)	Sep-2024
Lots	126,270
Volume (inc UNA)	Sep-2024
Volume (inc UNA)	Sep-2024 134,996

Volume	Year To Date
Lots	1,255,924
Tonnes	6,279,620

Warehouse Stock - Sep-24		
Delivered In	550	
Delivered Out	-585	
Net	-35	

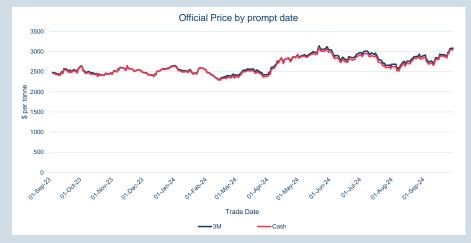
Warehouse Stock - Year to Date	
Delivered In	6,065
Delivered Out	-9,170
Net	-3,105

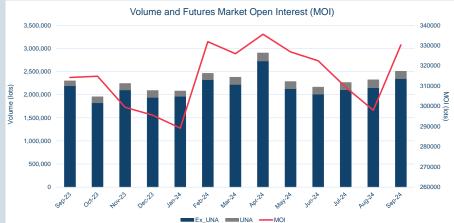
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Cash	
Average	\$2,840.79
Minimum	\$2,653.00
Maximum	\$3,075.50

3M	
Average	\$2,883.86
Minimum	\$2,698.50
Maximum	\$3,111.00

Volume (ex UNA)	Sep-2024
Lots	2,345,895
Volume (inc UNA)	Sep-2024
Volume (inc UNA) Lots	Sep-2024 2,505,868

Volume	Year To Date
Lots	21,350,645
Tonnes	533,766,125

Warehouse Stock - Sep-24	
Delivered In	40,325
Delivered Out	-33,675
Net	6,650

Warehouse Stock - Year to Date	
Delivered In	273,700
Delivered Out	-247,050
Net	26,650

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