

Prices - Jan-24

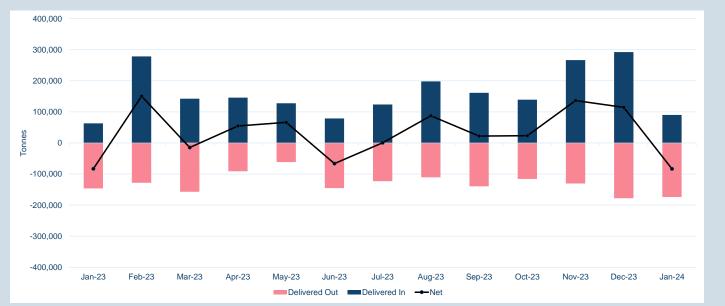
	Official Cash Settlement Price				Official 3 Month Price				
Contract	Average	Low	High	*M/M Change %	Average	Low	High	Change	
LME Aluminium	\$2,194.18	\$2,110.00	\$2,336.50	0.9%	\$2,238.02	\$2,154.00	\$2,379.00	0.8%	
LME Aluminium Alloy	\$1,876.59	\$1,600.00	\$2,035.00	6.9%	\$1,876.59	\$1,600.00	\$2,035.00	6.8%	
LME NASAAC	\$2,288.64	\$2,285.00	\$2,305.00	1.9%	\$2,288.64	\$2,285.00	\$2,305.00	1.8%	
LME Copper	\$8,344.30	\$8,189.00	\$8,513.00	-0.6%	\$8,443.07	\$8,280.00	\$8,625.00	-0.5%	
LME Lead	\$2,087.50	\$2,012.00	\$2,180.00	2.5%	\$2,104.02	\$2,045.00	\$2,169.50	1.6%	
LME Nickel	\$16,091.36	\$15,705.00	\$16,600.00	-1.8%	\$16,333.41	\$15,985.00	\$16,800.00	-1.9%	
LME Tin	\$25,211.36	\$24,025.00	\$26,550.00	2.5%	\$25,443.41	\$24,350.00	\$26,725.00	2.4%	
LME Zinc	\$2,521.48	\$2,438.50	\$2,607.00	0.8%	\$2,537.77	\$2,453.00	\$2,627.00	1.1%	
LME Cobalt	\$28,690.23	\$28,675.00	\$28,705.00	-5.6%	\$29,135.00	\$29,135.00	\$29,135.00	-5.5%	

* Percentage change in average price from previous month

Warehouse stock movements (tonnes) - Jan-24

Contract	Delivered In		Delivered Out		Net	Closing
LME Aluminium	33,575	-	64,375	-	30,800	535,575
LME Aluminium Alloy		-	60	-	60	1,800
LME NASAAC	40	-	200	-	160	660
LME Copper	11,925	-	32,200	-	20,275	145,425
LME Lead	22,650	-	36,225	-	13,575	120,325
LME Nickel	9,366	-	2,376		6,990	71,148
LME Tin	940	-	2,145	-	1,205	6,495
LME Zinc	11,850	-	36,200	-	24,350	198,875
LME Cobalt	-		-			92
Total	90,346	-	173,781	-	83,435	1,080,395

Monthly Warehouse Stock Movements



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LME Monthly Trading

Jan-24

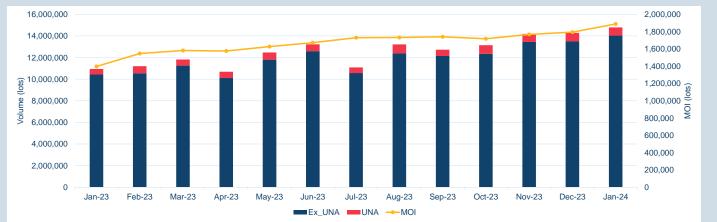
Contract	ADV (lots)	ADV Y/Y change % *	Volume Year to date (lots)	Tonnes Year to date (millions)	Futures Market Open Interest **
Non-ferrous metals (futures, traded optic	ons and TAPOs)				
LME Aluminium	281,347	35.7%	6,189,627	155	830,108
LME Aluminium Alloy	0	-52.3%	3	0	2
LME NASAAC	-	-100.0%	-	-	-
LME Copper	154,756	14.5%	3,404,632	85	351,745
LME Lead	72,672	24.3%	1,598,779	40	172,899
LME Nickel	57,274	64.0%	1,260,027	8	221,603
LME Tin	5,962	38.3%	131,175	1	18,630
LME Zinc	94,458	23.1%	2,078,073	52	258,873
LME M A Futures***	152	-68.3%	3,335	0	7,436
LMEminis	-	-	-	-	-
LME Premiums					
LME Aluminium Premium Duty paid US Midwest (Platts)	-	-100.0%	-	-	356
LME Aluminium Premium Duty Paid European (Fastmarkets MB)	64	53.6%	1,400	0	1,126
Minor Metals (futures)					
LME Cobalt	-	-100.0%	-	-	-
Ferrous (futures)					
LME Steel HRC FOB China (Argus)	140	-46.4%	3,089	0	1,467
LME Steel HRC N. America (Platts)	-	-	-	-	-
LME Steel Scrap CFR Turkey (Platts)	5,093	62.9%	112,040	1	23,720
LME Steel Scrap CFR India (Platts)	2	-23.6%	36	0	6
LME Steel Rebar FOB Turkey (Platts)	104	-44.5%	2,291	0	535
LME Steel Scrap CFR Taiwan (Argus)	1	11.4%	21	0	13
LME HRC NW Europe (Argus)	-	-	-	-	-
Precious (futures)					
LME Gold	-	-	-	-	-
Total	672,024	29.0%	14,784,528	341	1,888,519
Total (excl. UNA)	637,675				

*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)



C LME An HKEX Company

LME Alumina (Platts)

Monthly Overview - Jan-24

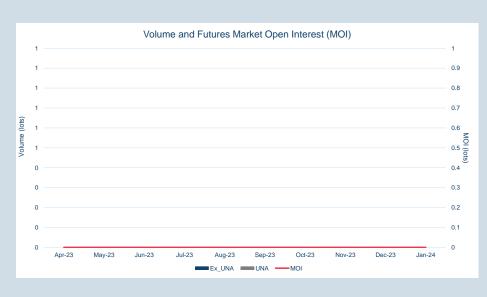
3rd Month		
400		371
350		370
300		370
φ 250		369
	nne	369
	\$ per tonne	368
150	\$	368
100		367
50		367
0		366
STREAT STREATS STR		366
રું		205
Trade Date		

	Forward Curve (Last Business Day)
	371
	370
	370
	369
ne	369
\$ per tonne	368
\$ be	368
	367
	367
	366
	366
	sound word words sound could be to be were words
	Prompt Month

Front Month	
Average	\$364.83
Minimum	\$350.00
Maximum	\$367.95

Volume (ex UNA)	Jan-2024
Lots	-
Volume (inc UNA)	Jan-2024
Lots	-
Tonnes	-
Volumo	Voor To Doto

Volume	Year To Date
Lots	
Tonnes	-



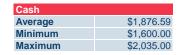
Prompt	End	of Month -	Volume	End of				MOI	(lots)		
Month				Month - MOI	-		0	0	1	1	1
Jan-24	\$	367.32	-	-	Jan-24	-					
Feb-24	\$	370.00	-	-	Feb-24	-					
Mar-24	\$	370.00	-	-	Mar-24	-					
Apr-24	\$	370.00	-	-	Apr-24 May-24	-					
May-24	\$	370.00	-	-	Jun-24	-					
Jun-24	\$	370.00	-	-	Jul-24	2					
Jul-24	\$	370.00		-	Aug-24						
Aug-24	\$	370.00		-	Sep-24						
Sep-24	\$	370.00		-	Oct-24						
Oct-24	\$	370.00		-	Nov-24						
Nov-24	\$	370.00		-	Dec-24						
Dec-24	\$	370.00	-	-	Jan-25						
Jan-25	\$	370.00	-	-	Feb-25						
Feb-25	\$	370.00	-	-	Mar-25	-					
Mar-25	\$	370.00	-	-							
						Las	t Month	MOI	End of Mor	nth MOI	



LME Aluminium Alloy

Monthly Overview - Jan-24





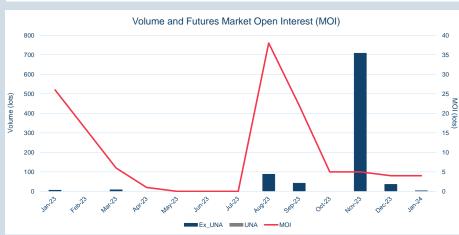
3M	
Average	\$1,876.59
Minimum	\$1,600.00
Maximum	\$2,035.00

Jan-2024
3
Jan-2024
3
60

Volume	Year To Date
Lots	3
Tonnes	60

Warehouse Stock	< - Jan-24
Delivered In	-
Delivered Out	- 60
Net	- 60

Warehouse Stoc	k - Year to Date
Delivered In	-
Delivered Out	- 60
Net	- 60







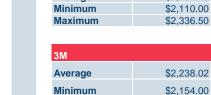
LME Aluminium

Monthly Overview - Jan-24

\$2,194.18

\$2,379.00





Maximum

Cash Average

Volume (ex UNA)	Jan-2024
Lots	5,888,680
Volume (inc UNA)	Jan-2024
Lots	6,189,627
Tonnes	154,740,675

Volume	Year To Date
Lots	6,189,627
Tonnes	154,740,675

Warehouse Stock - Jan-24					
Delivered In	33,575				
Delivered Out	- 64,375				
Net	- 30,800				

Warehouse Sto	ck - Year to Date
Delivered In	33,575
Delivered Out	- 64,375
Net	- 30,800





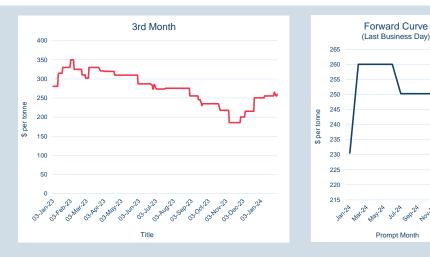


LME Aluminium Premium Duty Paid European (Fastmarkets MB)

Sepila

Mar-25

NOV-24 Jan 25

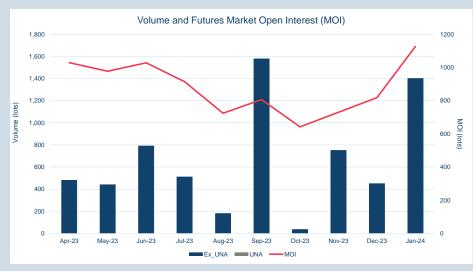


Front Month	
Average	\$221.35
Minimum	\$202.50
Maximum	\$230.56

Monthly Overview - Jan-24

Jan-2024
1,400
Jan-2024
1,400
35,000

Volume	Year To Date
Lots	1,400
Tonnes	35,000



Prompt Month	d of Month - y Settlement	Volume (inc UNA)	End of Month - MOI	Jan-24	
Jan-24	\$ 230.56	-	-	Jan-24 Feb-24	•
Feb-24	\$ 260.00	160	140	Mar-24	
Mar-24	\$ 260.00	160	130	Apr-24	_
Apr-24	\$ 260.00	40	70	May-24	_
May-24	\$ 260.00	40	70	Jun-24	_
Jun-24	\$ 260.00	40	70	Jul-24	_
Jul-24	\$ 250.25	170	136	Aug-24	_
Aug-24	\$ 250.25	170	136	Sep-24	
Sep-24	\$ 250.25	170	136	Oct-24	_
Oct-24	\$ 250.25	170	86	Nov-24	_
Nov-24	\$ 250.25	170	86	Dec-24	_
Dec-24	\$ 250.25	110	66	Jan-25	
Jan-25	\$ 250.25		-	Feb-25	
Feb-25	\$ 250.25	-	-	Mar-25	-
Mar-25	\$ 250.25	-	-		= L

MOI (lots) st Month MOI End of Month MOI



LME Aluminium Premium Duty paid US Midwest (Platts)

100



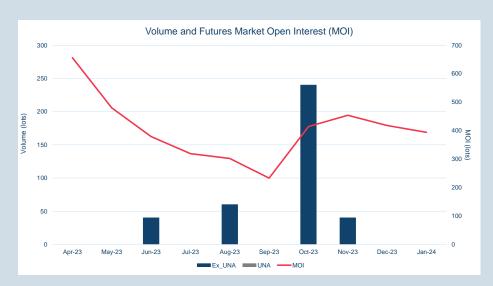
		Forward Curve (Last Business Day)
		500
		480
	ane	460
	\$ per tonne	440
		420
		400
		380 Jan 2 Har 2 Ha
		Prompt Month

Front Month	
Average	\$416.60
Minimum	\$414.47
Maximum	\$445.83

Monthly Overview - Jan-24

Volume (ex UNA)	Jan-2024
Lots	-
Volume (inc UNA)	Jan-2024
Lots	-
Tonnes	-
	X = 5 (

Volume	Year To Date
Lots	
Tonnes	-

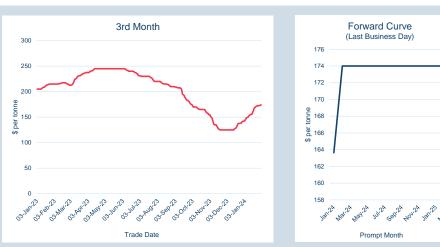


t	of Month -	Volume (inc UNA)	End of Month - MOI		-	20	MOI (I 40	ots) 60	80)
24	\$ 416.27	-	-	Jan-24	-					
24	\$ 446.44	-	38	Feb-24			38			
4	\$ 450.29	-	18	Mar-24	_	18				
1	\$ 458.56		10	Apr-24 May-24		-				
y-24	\$ 461.32		10	Jun-24	1	0				
24	\$ 464.07	-	40	Jul-24			40			80
	\$ 478.95	-	80	Aug-24			40			80
4	\$ 478.95	-	40	Sep-24			40			
24	\$ 478.95	-	40	Oct-24			40			
24	\$ 483.84	-	40	Nov-24			40			
24	\$ 483.84	-	40	Dec-24	-					
24	\$ 485.02		-	Jan-25	-					
5	\$ 477.30		-	Feb-25	-					
25	\$ 477.30		-	Mar-25	-					
-25	\$ 477.30	-	-			t Month		ad of M	onth MC	



LME Aluminium Premium Duty Unpaid European (Fastmarkets MB)

Mar-25



Front Month	
Average	\$158.11
Minimum	\$145.00
Maximum	\$163.64

Monthly Overview - Jan-24

Jan-2024
-
Jan-2024
Jan-2024
-

Volume	Year To Date
Lots	-
Tonnes	-



ily Settlement 163.64 174.00 174.00 174.00 174.00 174.00 174.00 174.00	(inc UNA)	Month - MOI - - - - - - - - - - -	Fe Ma Ap Ma Ju	- an-24 eb-24 ar-24 pr-24 ay-24 un-24	-	0	0	1	1		1
174.00 174.00 174.00 174.00 174.00		-	Fe Ma Ap Ma Ju	eb-24 ar-24 pr-24 ay-24 un-24							
174.00 174.00 174.00 174.00 174.00	- - -	-	Ma Ap Ma Ju	ar-24 pr-24 ay-24 un-24							
174.00 174.00 174.00 174.00	- -	-	Ap Ma Ju	pr-24 ay-24 un-24							
174.00 174.00 174.00	- -	-	Ma Ju	ay-24 un-24	-						
174.00 174.00	-		Ju	un-24	-						
174.00	-	-			-						
174.00				lul-24	-						
174.00	_	_		Jg-24	-						
174.00				ep-24	-						
		-			-						
		-			-						
					-						
					-						
		-			-						
174.00		-	Ma	ar-25	-						
174.00	-	-			∎Last	Month M	OI E	nd of M	onth MO		
	174.00 174.00 174.00 174.00 174.00	174.00 - 174.00 - 174.00 - 174.00 - 174.00 -	174.00 - - 174.00 - - 174.00 - - 174.00 - - 174.00 - - 174.00 - -	174.00 - - N 174.00 - - D 174.00 - - J 174.00 - - F4 174.00 - - M	174.00 - - Nov-24 174.00 - - Dec-24 174.00 - - Jan-25 174.00 - - Feb-25 174.00 - - Mar-25	174.00 - - Nov-24 - 174.00 - - Dec-24 - 174.00 - - Jan-25 - 174.00 - - Feb-25 - 174.00 - - Mar-25 - 174.00 - - Mar-25 - 174.00 - - - -	174.00 - - Nov-24 . 174.00 - - Dec-24 . 174.00 - - Jan-25 . 174.00 - - Feb-25 . 174.00 - - Mar-25 . 174.00 - - Mar-25 . 174.00 - - - Mar-25 .	174.00 - - Nov-24 - 174.00 - - Dec-24 - 174.00 - - Jan-25 - 174.00 - - Feb-25 - 174.00 - - Mar-25 - 174.00 - - Mar-25 -	174.00 - - Nov-24 . 174.00 - - Dec-24 . 174.00 - - Jan-25 . 174.00 - - Feb-25 . 174.00 - - Mar-25 . 174.00 - - Mar-25 .	174.00 - - Nov-24 . 174.00 - - Dec-24 . 174.00 - - Jan-25 . 174.00 - - Feb-25 . 174.00 - - Mar-25 . 174.00 - - Mar-25 .	174.00 - - Nov-24 - 174.00 - - Dec-24 - 174.00 - - Jan-25 - 174.00 - - Feb-25 - 174.00 - - Mar-25 - 174.00 - - Mar-25 -

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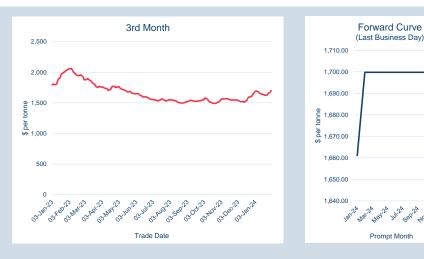
LME Aluminium UBC Scrap US (Argus)

Sepila

Mar-25

Nov 24 12125

Monthly Overview - Jan-24



Front Month	
Average	\$1,654.47
Minimum	\$1,631.16
Maximum	\$1,708.58

Volume (ex UNA)	Jan-2024
Lots	-
Volume (inc UNA)	Jan-2024
Lots	-
Tonnes	-
Volumo	Voar To Date

Volume	Year To Date
Lots	-
Tonnes	-



Prompt	En	d of Month -	Volume	End of					MOI ((lots)			
Month				Month - MOI	-		0		0	1		1	
Jan-24	\$	1,661.08	-	-	Jan-24	-							
Feb-24	\$	1.699.76	-	-	Feb-24	-							
Mar-24	\$	1,699.76	-	-	Mar-24	-							
Apr-24	\$	1,699.76		-	Apr-24 May-24	-							
May-24	\$	1,699.76		-	Jun-24	-							
Jun-24	\$	1.699.76		-	Jul-24								
Jul-24	\$	1.699.76		-	Aug-24	-							
Aug-24	\$	1,699.76		-	Sep-24	-							
Sep-24	\$	1,699.76	-	-	Oct-24								
Oct-24	\$	1,699.76	-	-	Nov-24								
Nov-24	\$	1,699.76	-	-	Dec-24								
Dec-24	\$	1,699.76	-	-	Jan-25								
Jan-25	\$	1,699.76	-	-	Feb-25	-							
Feb-25	\$	1,699.76	-	-	Mar-25								
Mar-25	\$	1,699.76	-	-				th MO			Month M		

OLME An HKEX Company

LME Cobalt (Fastmarkets MB)





Forward Curve (Last Business Day)
29,500
29,000
28,500 g
28,000
27,500
27,000
26,500 387.2 489.2 489.2 33.2 507.2 409.2 1807.2 487.2
Prompt Month

Front Month	
Average	\$28,150.94
Minimum	\$28,020.75
Maximum	\$28 284 31

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

Volume	Year To Date
Lots	-
Tonnes	-



Prompt	En	d of Month -	Volume	End of					моі	(lots))		
Month		y Settlement		Month - MOI	-		0		0		1	1	1
Jan-24	\$	28,020.75	-	-	Jan-24	-							
Feb-24	\$	27.601.88		-	Feb-24	-							
Mar-24	\$	27,721.88		-	Mar-24 Apr-24	-							
Apr-24	\$	27,841.88		-	Apr-24 May-24	-							
May-24	\$	27,961.88	-	-	Jun-24	-							
Jun-24	\$	28,081.88	-	-	Jul-24	-							
Jul-24	\$	28,201.88		-	Aug-24	-							
Aug-24	\$	28,321.88	-	-	Sep-24	1							
Sep-24	\$	28,441.88	-	-	Oct-24	-							
Oct-24	\$	28,561.88	-	-	Nov-24	-							
Nov-24	\$	28,681.88	-	-	Dec-24								
Dec-24	\$	28,801.88	-	-	Jan-25								
Jan-25	\$	28,921.88	-	-	Feb-25								
Feb-25	\$	29,041.88	-	-	Mar-25								
Mar-25	\$	29,161.88	-	-									
	Ψ	20,101.00				Las	t Moi	nth MO		End of	f Month M	OI	



60

50

40

40 20 0

0

-10 Tonnes -15 -20 -25 -30

ŵ 03-1811

03/580-23

03.Mar.23

Feb 2023

,2023

Mar 2023

APT 2023

May 2023

Sum of Delivered_In

03-491-23

03-May23

03-111123

of Open Tonnage

Jun 2023

1112023

Sum of Delivered_OUT

03-14123

03-449-23

0358923

Sum of Cancelled Tonnage

AU92023

LME Cobalt

\$28,690.23

\$28,675.00

\$28,705.00

\$29,135.00 \$29,135.00

\$29,135.00



Cash Average

3M

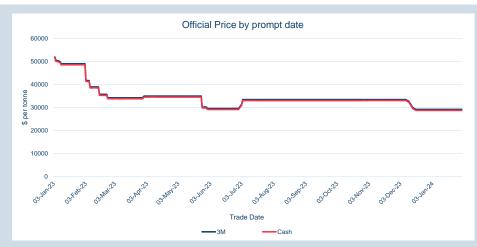
Minimum

Maximum

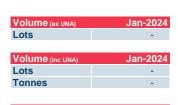
Average

Minimum

Maximum



Volume and Futures Market Open Interest (MOI)



Volume	Year To Date
Lots	-
Tonnes	-

													- 18
													16
/													14
													12
													10 MOI (lots)
													8 (lots)
		_											6
													4
													2
Jan 23	Feb23	Mar23	APT23	May 23	Jun 23	14123	AUG23	589-23	000000	HONICS	Decris	Janila	- 0
					Ex_U	NA	UNA —	-MOI					
					LME V	/arehou	use Sto	cks					

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

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



Seplois

03-001-23

Jan 24

Dec 2023

Jan 2024

HON 2023

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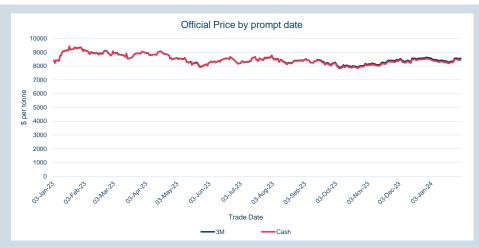
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----Sum of Net

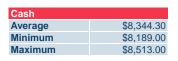
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LME Copper









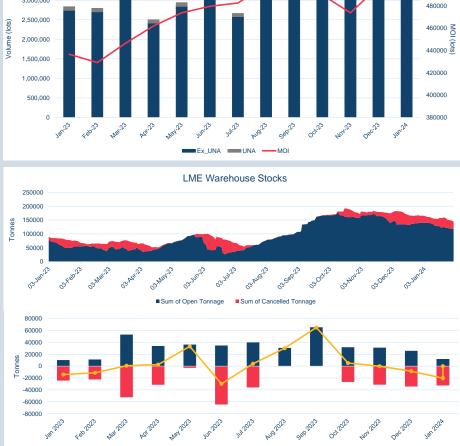
3M	
Average	\$8,443.07
Minimum	\$8,280.00
Maximum	\$8,625.00

Volume (ex UNA)	Jan-2024
Lots	3,282,259
Volume (inc UNA)	Jan-2024
Lots	3,404,632
Tonnes	85,115,800

Volume	Year To Date
Lots	3,404,632
Tonnes	85,115,800

Warehouse Stocl	k - Jan-24
Delivered In	11,925
Delivered Out	-32,200
Net	-20,275

Warehouse Stocl	k - Year to Date
Delivered In	11,925
Delivered Out	-32,200
Net	-20,275



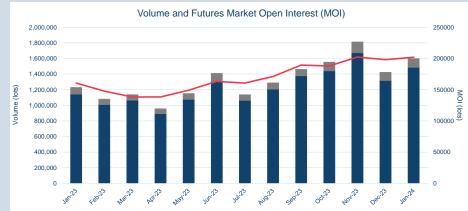
Sum of Delivered_OUT

Sum of Delivered_In

----Sum of Net

Official Price by prompt date 2400 2300 2200 \$ per tonne 2100 2000

1900 1800 å Trade Date 21 Cash



AUG23 Decilia Ex_UNA UNA • -MOI LME Warehouse Stocks 160000 140000 120000 100000 80000 Tonnes 60000 40000 20000 0 03-111-23 03-44923 03-58023 03-Jan24 03-00t-23 03.08023 ŵ 03-781 æ Sum of Open Tonnage Sum of Cancelled Tonnage 60000 40000 20000 Tonnes 0

1112023

Sum of Delivered_OUT

Jun 2023

AU92023

Monthly Overview - Jan-24

LME Lead

Cash	
Average	\$2,087.50
Minimum	\$2,012.00
Maximum	\$2,180.00

3M	
Average	\$2,104.02
Minimum	\$2,045.00
Maximum	\$2,169.50

Volume (ex UNA)	Jan-2024
Lots	1,485,570
Volume (inc UNA)	Jan-2024
Lots	1,598,779
Tonnes	39,969,475

Volume	Year To Date
Lots	1,598,779
Tonnes	39,969,475

Warehouse Stocl	k - Jan-24
Delivered In	22,650
Delivered Out	-36,225
Net	-13,575

Warehouse Stock	k - Year to Date
Delivered In	22,650
Delivered Out	-36,225
Net	-13,575



----Sum of Net

0ct 2023

,2023

Ser

Nov 2023

Dec 2023

Jan 2024

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-20000 -40000 -60000

Jan 2023

Feb 2023

Mar 2023

May 2023

Sum of Delivered_In

2023



LME Lithium Hydroxide CIF (Fastmarkets MB)

Monthly Overview - Jan-24

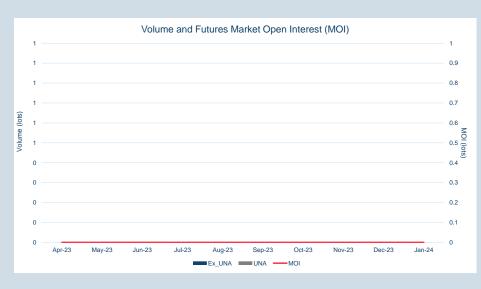


	Forward Curve (Last Business Day)
	14,600
	14,400 -
	14,200
	14,000
	ළ 13,800 —
	e 13,800 - 5 13,600 - 9 13,400 -
	13,200
-	13,000
	12,800
	12,600
	Prompt Month

Front Month	
Average	\$14,850.70
Minimum	\$14,439.09
Maximum	\$15,727.27

Jan-2024
-
Jan-2024
Jan-2024
-

Volume	Year To Date
Lots	
Tonnes	-



Prompt	En	nd of Month -	Volume	End of	MOI (lots)								
Month	Dai	ly Settlement	(inc UNA)	Month - MOI	-		0		0		1	1	1
Jan-24	\$	14,440.00	-	-	Jan-24 Feb-24	-							
Feb-24	\$	13,320.00	-	-	Heb-24 Mar-24	-							
Mar-24	\$	13.320.00		-	Apr-24	-							
Apr-24	\$	13,320.00	-	-	May-24	-							
May-24	\$	13,320.00	-	-	Jun-24								
Jun-24	\$	13,320.00	-	-	Jul-24								
Jul-24	\$	13,320.00	-	-	Aug-24								
Aug-24	\$	13,320.00	-	-	Sep-24								
Sep-24	\$	13,320.00	-	-	Oct-24								
Oct-24	\$	13,320.00	-	-	Nov-24								
Nov-24	\$	13,320.00	-	-	Dec-24								
Dec-24	\$	13,320.00	-	-	Jan-25								
Jan-25	\$	13,320.00	-	-	Feb-25	-							
Feb-25	\$	13,320.00	-	-	Mar-25	-							
Mar-25	\$	13,320.00	-	-		E l or		unth M		= End	of Mon		
	Ŷ	.0,020.00				■ Las	st Mo	onth M	IC	End	of Mon	th MOI	



LME Molybdenum (Platts)

Monthly Overview - Jan-24

3rd Month
5 0 Briller Breath Brill Breath Brill Breath Brill Breath Br
Trade Date

	Forward Curve (Last Business Day)
	19.90
	19.80 -
	19.70
-	<u>e</u> 19.60
	≙ 19.60 e ↔ 19.50
	19.40
	19.30
	19.20 Jarih harih harih Julih sarah polih jarih harih
	Prompt Month

Front Month	
Average	\$20.01
Minimum	\$19.62
Maximum	\$20.72

Jan-2024
-
Jan-2024
-

Lots -	
Tonnes -	



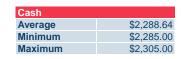
Prompt	End	of Month -	Volume	End of					N	1OI (loi	ts)			
Month	Daily			Month - MOI	-		0		0		1		1	1
Jan-24	\$	19.81	-	-	Jan-24	-								
Feb-24	\$	19.43	-	-	Feb-24	-								
Mar-24	\$	19.43	-	-	Mar-24	-								
Apr-24	\$	19.43	-	-	Apr-24 May-24	-								
May-24	\$	19.43	-	-	Jun-24	-								
Jun-24	\$	19.43	-	-	Jul-24	-								
Jul-24	\$	19.43	-	-	Aug-24	-								
Aug-24		19.43	-	-	Sep-24	-								
Sep-24	\$ \$	19.43	-	-	Oct-24	-								
Oct-24	\$	19.43	-	-	Nov-24									
Nov-24	\$	19.43	-	-	Dec-24									
Dec-24	\$	19.43		-	Jan-25									
Jan-25	\$	19.43		-	Feb-25									
Feb-25	\$	19.43		-	Mar-25									
Mar-25	\$	19.43		-										
						Las	st M	onth N	101	■ End	of	Month N	101	



LME NASAAC

Monthly Overview - Jan-24





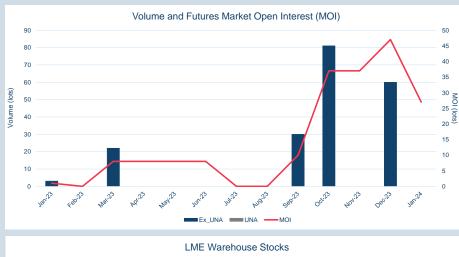
3M	
Average	\$2,288.64
Minimum	\$2,285.00
Maximum	\$2,305.00

Volume (ex UNA)	Jan-2024
Lots	-
Volume (inc UNA)	Jan-2024
Lots	-
Tonnes	-

Volume	Year To Date
Lots	-
Tonnes	-

Warehouse Stock - Jan-24					
Delivered In	40				
Delivered Out	-200				
Net	-160				

Warehouse Stocl	k - Year to Date
Delivered In	40
Delivered Out	-200
Net	-160







An HKEX Company

-10000

,2023

2

Feb 2023

2023

LME Nickel

\$16,091.36

\$15,705.00

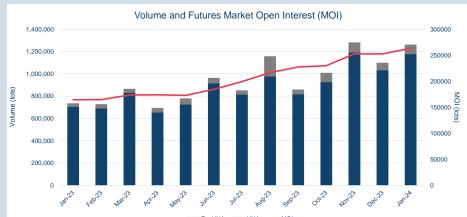
\$16,600.00

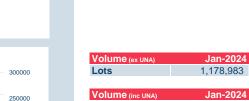
\$16,333.41 \$15,985.00

\$16,800.00









Cash

3M

Average

Minimum

Maximum

Average

Minimum

Maximum

Tonnes	7,560,162
Lots	1,260,027

Volume	Year To Date
Lots	1,260,027
Tonnes	7,560,162

Warehouse Stocl	< - Jan-24
Delivered In	9,366
Delivered Out	-2,376
Net	6,990

Warehouse Stocl	k - Year to Date
Delivered In	9,366
Delivered Out	-2,376
Net	6,990

Ex_UNA -MOI LME Warehouse Stocks 80000 70000 60000 50000 40000 30000 Tonnes 20000 10000 0 03-10123 03-58023 03-181-24 03/18023 03-491-23 03AU923 03-001-23 03.08023 ĉ 03-Jar చ Sum of Cancelled Tonnage Sum of Open Tonnage 25000 20000 15000 Tonnes 10000 5000 0 -5000

AU92023 5ep 2023 0ct 2023 APT 2023 1112023 May 202 Jun 2023 Sum of Delivered_OUT Sum of Delivered_In ----Sum of Net

Dec 2023

Jan 2024

1042023

OLME An HKEX Company

LME Steel Rebar FOB Turkey (Platts)

Jan-25 Mar-25 Monthly Overview - Jan-24



Front Month	
Average	\$603.44
Minimum	\$594.50
Maximum	\$613.00

Jan-2024
2,291
Jan-2024
2,291
22.910

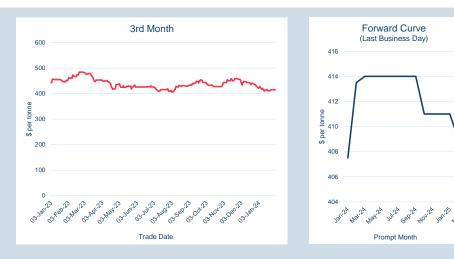
Volume	Year To Date
Lots	2,291
Tonnes	22,910



Prompt Month		of Month - Settlement	Volume (inc UNA)	End of Month - MOI	MOI (lots) - 50 100 150 200 250
	\$		222		Jan-24
Jan-24	+	609.23		-	Feb-24 26
Feb-24	\$	620.00	1,407	264	Mar-24 163
Mar-24	\$	618.00	281	163	Apr-24 L 14
Apr-24	\$	626.00	119	14	May-24 11
May-24	\$	619.50	100	11	Jun-24 11
Jun-24	\$	624.50	75	11	Jul-24 2
Jul-24	\$	622.50	12	2	Aug-24 11
Aug-24	\$	619.50	8	11	Sep-24 9
Sep-24	\$	618.50	6	9	Oct-24 10
Oct-24	\$	618.50	9	10	Nov-24 10
Nov-24	\$	618.50	3	10	Dec-24 📕 18
Dec-24	\$	618.50	22	18	Jan-25 🖕 10
Jan-25	\$	618.50	23	10	Feb-25 2
-eb-25	\$	618.50	4	2	Mar-25 _
Mar-25	\$	618.50	-	-	■ Last Month MOI ■ End of Month MOI

LME Steel Scrap CFR India (Platts)

Monthly Overview - Jan-24



Front Month	
Average	\$414.00
Minimum	\$407.00
Maximum	\$422.00

36
Jan-2024
36
360

Mar-25

Volume	Year To Date
Lots	36
Tonnes	360





Prompt Month		of Month - Settlement	Volume (inc UNA)	End of Month - MOI			5		(lots) 10	15	20
Jan-24	\$	407.50	6	-	Jan-24	· .					-
Feb-24	\$	413.50	9	2	Feb-24	2					
Mar-24	\$	414.00	9	3	Mar-24		3				
Apr-24	\$	414.00	9	1	Apr-24 May-24	= 1					
May-24	\$ \$	414.00	3	-	Jun-24	-					
Jun-24	\$	414.00	-	-	Jul-24	1					
Jul-24	\$	414.00	-	-	Aug-24	-					
Aug-24	\$	414.00	-	-	Sep-24						
Sep-24	\$	414.00	-	-	Oct-24						
Oct-24	\$	411.00	-	-	Nov-24	-					
Nov-24	\$	411.00	-	-	Dec-24	-					
Dec-24	\$	411.00	-	-	Jan-25	-					
Jan-25	\$	411.00	-	-	Feb-25						
Feb-25	\$	409.00		-	Mar-25	-					
Mar-25	\$	409.00	-	-		Last	Month	MOI 🔳	End of Mor	th MOI	



OLME An HKEX Company

LME Steel Scrap CFR Taiwan (Argus)

Monthly Overview - Jan-24

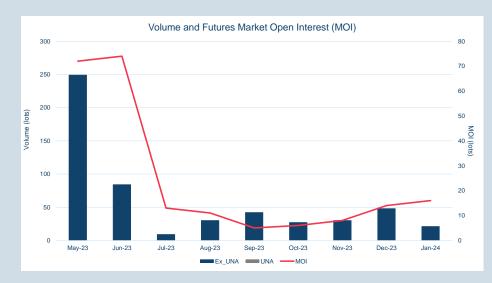


Forward Curve (Last Business Day)
384
382
280
ee 378 9 9
376
374
372
Prompt Month

Front Month	
Average	\$382.45
Minimum	\$378.36
Maximum	\$385.50

Jan-2024
21
Jan-2024
21
210

Volume	Year To Date
Lots	21
Tonnes	210



Prompt Month		nd of Month - ly Settlement	Volume (inc UNA)	End of Month - MOI
Jan-24	\$	378.36	-	
Feb-24	\$	379.00		-
Mar-24	\$	381.00	-	- 4
Apr-24	\$	381.00	-	4
May-24	э \$	382.50	- 21	3
Jun-24	э \$	381.50	21	3
Jul-24	\$	381.50		
Aug-24	\$	381.50		
Sep-24	\$	381.50		
Oct-24	\$	378.00	_	
Nov-24	\$	378.00	_	_
Dec-24	\$	378.00	_	_
Jan-25	\$	378.00	-	-
Feb-25	\$	376.00		-
Mar-25	\$	376.00	-	-

LME An HKEX Company

LME Steel Scrap CFR Turkey (Platts)

Monthly Overview - Jan-24

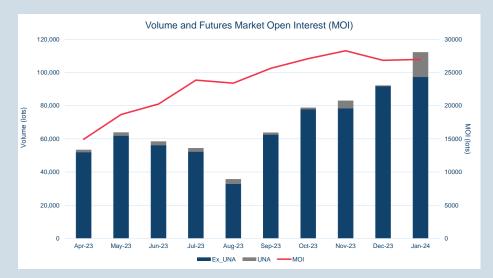
	3rd Month
600	
500	and the second sec
400 ⁴	Ma Muymmmmmm
\$ per tonne 005	
200	
100	
0	
03-181-23	Starty and a barren and a mark a strategy and a str
	Trade Date

	Forward Curve (Last Business Day)
	422
	421 -
	420
	₽ ⁴¹⁹
	۹ 417
	416
	415
	414
	sand ward ward ward surd sand world sand wards
	Prompt Month

Front Month	
Average	\$418.01
Minimum	\$411.00
Maximum	\$421.50

Volume (ex UNA)	Jan-2024
Lots	97,386
Volume (inc UNA)	Jan-2024
Lots	112,040
Tonnes	1,120,400

Volume	Year To Date
Lots	112,040
Tonnes	1,120,400
	1-



Prompt Month	l of Month - Settlement	Volume (inc UNA)	End of Month - MOI		2,00		MOI (000	lots) 6,00	08,	,000	
an-24	\$ 421,19	1.243		Jan-24	-						
eb-24	\$ 420.00	36.675	3,622	Feb-24			3,622				
lar-24	\$ 418.50	49.290	6,857	Mar-24					6,8	357	
pr-24	\$ 418.50	6.501	3,187	Apr-24 May-24		3	,187				
lay-24	\$ 419.00	9.539	3,917	Jun-24			3,91				
lun-24	\$ 419.00	6.683	3.736	Jul-24	603		3,736	5			
lul-24	\$ 418.00	563	603	Aug-24	602						
Aug-24	\$ 418.50	569	602	Sep-24	769						
Sep-24	\$ 417.50	554	769	Oct-24	102						
Oct-24	\$ 417.00	29	102	Nov-24	148						
Nov-24	\$ 417.00	36	148	Dec-24	106						
Dec-24	\$ 417.50	154	106	Jan-25	62						
Jan-25	\$ 420.00	149	62	Feb-25	9						
Feb-25	\$ 420.00	55	9	Mar-25	-						
Mar-25	\$ 420.00	-	-		Last M	onth MC)I ■I	End of	Month	MOI	

LME Steel HRC FOB China (Argus)

OLME An HKEX Company

Monthly Overview - Jan-24



Forward Curve (Last Business Day)
620
610
600
2 590 5 580 9 580
₩ ₩ 580
570
560
550
Jan 24 Han 14 Han 24 July 200 4 Hours Hans
Prompt Month

Front Month	
Average	\$573.69
Minimum	\$568.00
Maximum	\$586.00

Jan-2024
3,089
Jan-2024
3,089
30,890

Volume	Year To Date
Lots	3,089
Tonnes	30,890



Prompt	End	of Month -	Volume	End of	MOI (lots)
Month	Daily	Settlement	(inc UNA)	Month - MOI	- 200 400 600
lan-24	\$	571.68	50	-	Jan-24
eb-24	\$	577.00	1,713	610	Feb-24 610 Mar-24 82
/lar-24	\$	590.00	67	82	Apr-24 159
Apr-24	\$	595.50	184	159	May-24 178
May-24	\$	595.50	219	178	Jun-24 241
Jun-24	\$	595.50	304	241	Jul-24 30
Jul-24	\$	605.50	90	30	Aug-24 _ 32
Aug-24	\$	605.50	85	32	Sep-24 _ 33
Sep-24	\$	606.00	85	33	Oct-24 a 34
Oct-24	\$	609.00	99	34	Nov-24 = 31
Nov-24	\$	605.50	88	31	Dec-24 a 32
Dec-24	\$	598.00	92	32	Jan-25 4
Jan-25	\$	605.50	11	4	Feb-25 1
eb-25	\$	601.00	2	1	Mar-25 _
/lar-25	\$	601.00	-	-	■ Last Month MOI ■ End of Month MOI

OLME An HKEX Company

LME Steel HRC N. America (Platts)

Monthly Overview - Jan-24

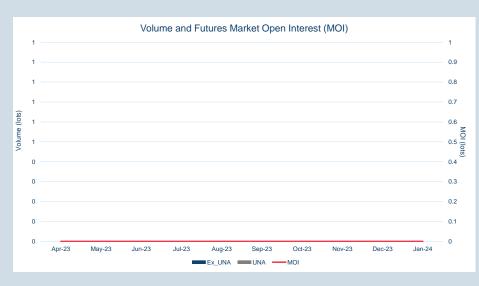


		Forward Curve (Last Business Day)
	1,096	
	1,094	
	1,092	
	1,090	
	ප 1,088	
	e 1,088 1,086 1,086 ∳ 1,084	
	ص ب 1,084	
	1,082	
	1,080	
	1,078	
	1,076	
		Nation of the policy in the second standing the second standing and the second standing sta
		Prompt Month

Front Month	
Average	\$1,098.01
Minimum	\$1,093.33
Maximum	\$1,100.00

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

voiume	rear to Date
Lots	-
Tonnes	-



Prompt	En	d of Month -	Volume	End of					MOI (lots)			
Month	Dail	y Settlement	(inc UNA)	Month - MOI	-		0		0	1		1	1
Jan-00	\$	1,093.33	-	-	Jan-24 Feb-24	-							
Jan-00	\$	1,082.00	-	-	Heb-24 Mar-24	-							
Mar-00	\$	1,082.00	-	-	Apr-24	-							
Aug-00	\$	1,082.00	-	-	May-24	-							
Nov-00	\$	1.082.00		-	Jun-24	-							
Sep-00	\$	1,082.00	-	-	Jul-24	1							
Sep-02	\$	1,082.00	-	-	Aug-24								
Mar-02	\$	1,082.00	-	-	Sep-24								
Apr-02	\$	1,082.00	-	-	Oct-24								
Mar-11	\$	1,082.00	-	-	Nov-24								
Jun-11	\$	1,082.00	-	-	Dec-24								
Jun-09	\$	1,082.00	-	-	Jan-25	-							
Nov-19	\$	1,082.00	-	-	Feb-25	-							
Oct-12	\$	1,082.00	-	-	Mar-25								
Jan-00	\$	1,082.00	-	-		■ La:	st Mon	th MO	I =E	nd of N	Ionth MC	DI	



LME HRC NW Europe (Argus)

Monthly Overview - Jan-24



	Forward Curve (Last Business Day)	
	820	
	815	
	810	
	805	
	e 800	
	790	
	785	
	780	
	775	
	sourch worth worth surth sourch worth sourch worth	
	Prompt Month	

Front Month	
Average	\$778.13
Minimum	\$755.99
Maximum	\$794.21

Volume (ex UNA)	Jan-2024
Lots	-
Volume (inc UNA)	Jan-2024
Lots	-
Tonnes	-
Maluma	Veen Te Dete

Volume	Year To Date
Lots	
Tonnes	-

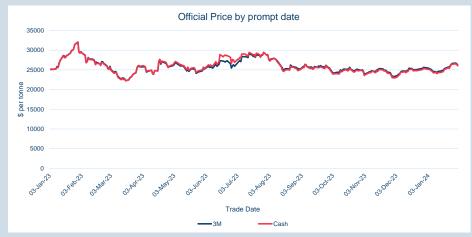


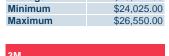
Daily	Sattlomont		End of					MC) (lots)			
	Settlement	(inc UNA)	Month - MOI		-		0	0		1	1	1
\$	791.80	-	-		Jan-24	-						
	815.74		-		Feb-24	-						
	815.74		-									
	815.74		-			-						
	815.74		-			-						
	815.74		-			-						
	815.74	-	-									
\$	815.74	-	-		-							
\$	815.74	-	-		Oct-24							
\$	815.74	-	-		Nov-24	-						
\$	815.74	-	-		Dec-24	-						
\$	815.74	-	-		Jan-25							
\$	815.74	-	-		Feb-25							
\$	815.74	-	-		Mar-25							
\$	815.74	-	-									
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LME Tin

\$25,211.36







Cash

Average

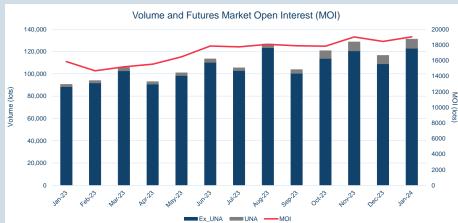
3M	
Average	\$25,443.41
Minimum	\$24,350.00
Maximum	\$26,725.00

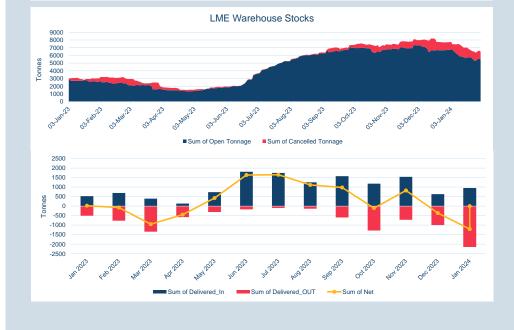
122,875
Jan-2024
131,175
655,875

Year To Date
131,175
655,875

Warehouse Stock - Jan-24				
Delivered In	940			
Delivered Out	-2,145			
Net	-1,205			

Warehouse Stocl	k - Year to Date
Delivered In	940
Delivered Out	-2,145
Net	-1,205



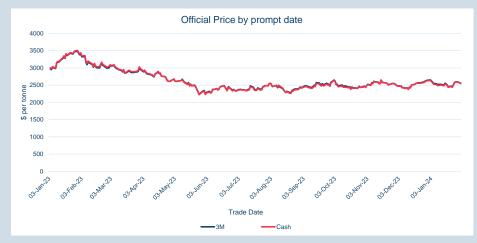


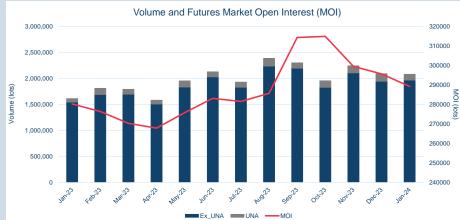
An HKEX Company

An HKEX Company

LME Zinc









Average	\$2,521.48
Minimum	\$2,438.50
Maximum	\$2,607.00

Cash

3M	
Average	\$2,537.77
Minimum	\$2,453.00
Maximum	\$2,627.00

Volume (ex UNA)	Jan-2024
Lots	1,962,931
Volume (inc UNA)	Jan-2024
Lots	2,078,073
Tonnes	51,951,825

Volume	Year To Date
Lots	2,078,073
Tonnes	51,951,825

Warehouse Stock - Jan-24				
Delivered In	11,850			
Delivered Out	-36,200			
Net	-24,350			

Warehouse Stocl	k - Year to Date
Delivered In	11,850
Delivered Out	-36,200
Net	-24,350