

Prices - Jan-24

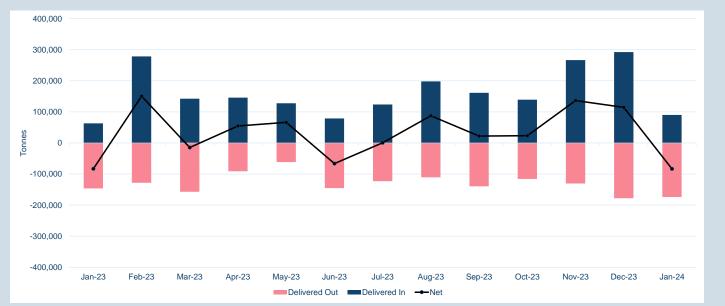
| | Official Cash Settlement Price | | | | Official 3 Month Price | | | | |
|---------------------|--------------------------------|-------------|-------------|------------------|------------------------|-------------|-------------|--------|--|
| Contract | Average | Low | High | *M/M Change % | Average | 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



1F An HKEX Company

Volumos Jon 24

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

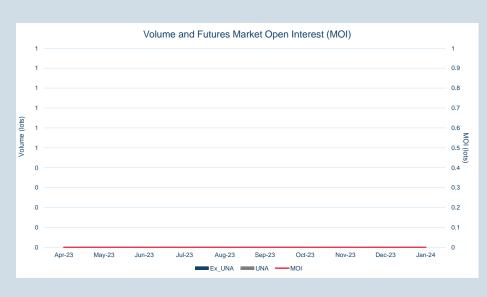
| 3rd Month | | |
|--|--------------|-----|
| 400 | | 371 |
| 350 | | 370 |
| 300 | | 370 |
| φ 250 | | 369 |
| | nne | 369 |
| | \$ per tonne | 368 |
| 150 | \$ | 368 |
| 100 | | 367 |
| 50 | | 367 |
| 0 | | 366 |
| STREAT STREATS STR | | 366 |
| રું | | 205 |
| Trade Date | | |

| | 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 | - |
| | |



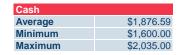
| Prompt | End | of Month - | Volume | End of | | | | MOI | (lots) | | |
|--------|-----|------------|--------|-------------|------------------|-----|---------|-----|------------|---------|---|
| Month | | | | Month - MOI | - | | 0 | 0 | 1 | 1 | 1 |
| Jan-24 | \$ | 367.32 | - | - | Jan-24 | - | | | | | |
| 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





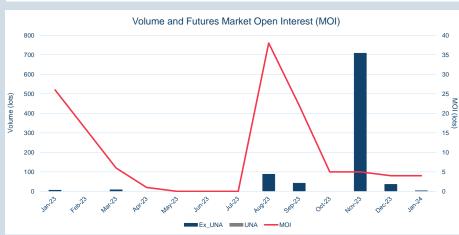
| 3M | |
|---------|------------|
| Average | \$1,876.59 |
| Minimum | \$1,600.00 |
| Maximum | \$2,035.00 |

| 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 |







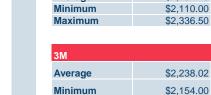
LME Aluminium

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 |





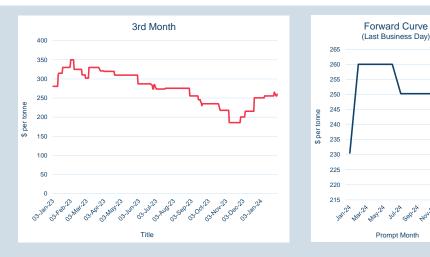


LME Aluminium Premium Duty Paid European (Fastmarkets MB)

Sepila

Mar-25

NOV-24 Jan 25

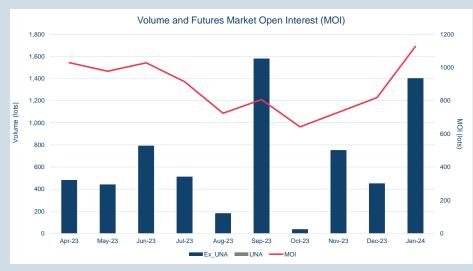


| Front Month | |
|-------------|----------|
| Average | \$221.35 |
| Minimum | \$202.50 |
| Maximum | \$230.56 |

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



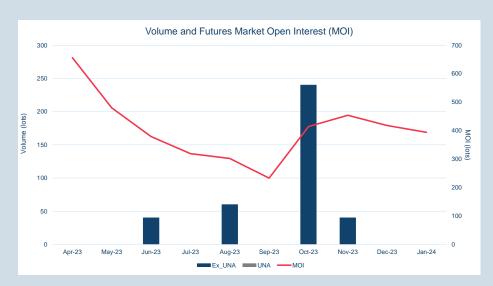
| | | Forward Curve (Last Business Day) |
|--|--------------|--|
| | | 500 |
| | | 480 |
| | ane | 460 |
| | \$ per tonne | 440 |
| | | 420 |
| | | 400 |
| | | 380 Jan 2 Har 2 Ha |
| | | Prompt Month |

| 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 | - |
| | |

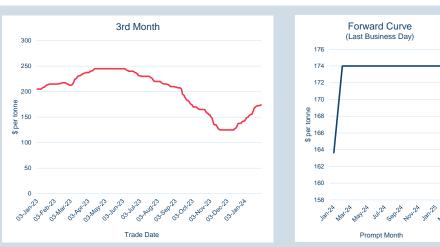


| t | of Month - | Volume (inc UNA) | End of Month - MOI | | - | 20 | MOI (I 40 | ots) 60 | 80 |) |
|------|--------------|---------------------|-----------------------|------------------|---|---------|--------------|------------|---------|----|
| 24 | \$ 416.27 | - | - | Jan-24 | - | | | | | |
| 24 | \$ 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 - |

OLME An HKEX Company

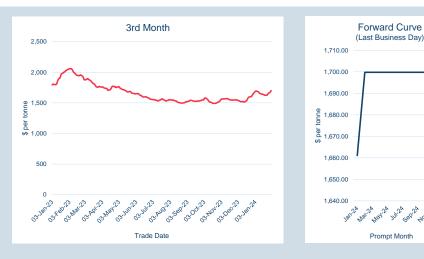
LME Aluminium UBC Scrap US (Argus)

Sepila

Mar-25

Nov 24 12125

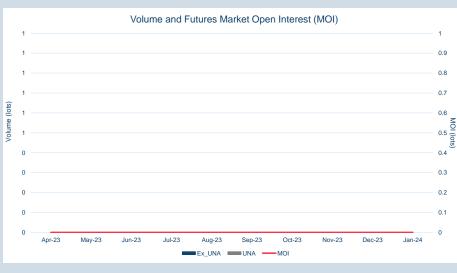
Monthly Overview - Jan-24



| 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

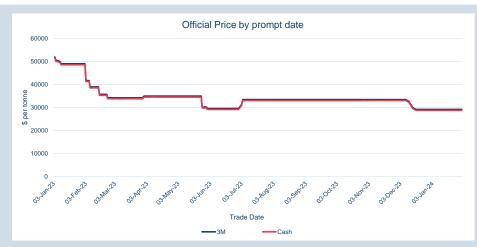
Minimum

Maximum

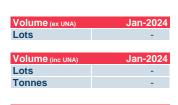
Average

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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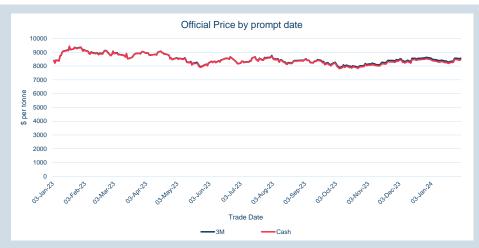
0ct.2023

----Sum of Net

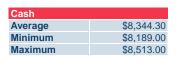
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LME Copper









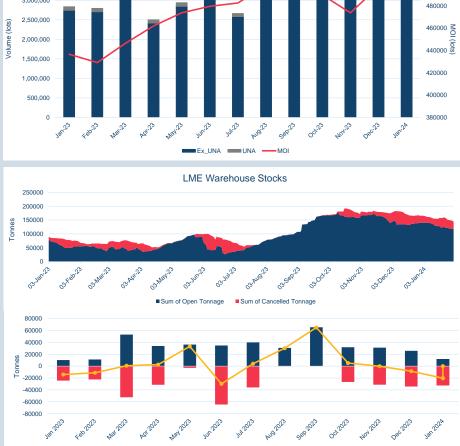
| 3M | |
|---------|------------|
| Average | \$8,443.07 |
| Minimum | \$8,280.00 |
| Maximum | \$8,625.00 |

| 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 |



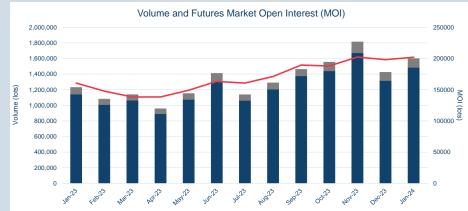
Sum of Delivered_OUT

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

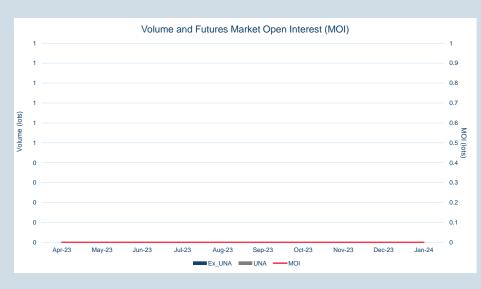


| | Forward Curve (Last Business Day) |
|---|--|
| | 14,600 |
| | 14,400 - |
| | 14,200 |
| | 14,000 |
| | ළ 13,800 — |
| | e 13,800 - 5 13,600 - 9 13,400 - |
| | 13,200 |
| - | 13,000 |
| | 12,800 |
| | 12,600 |
| | Prompt Month |
| | |

| 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 - | |



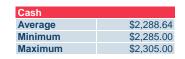
| Prompt | End | of Month - | Volume | End of | | | | | N | 1OI (loi | ts) | | | |
|--------|----------|------------|--------|-------------|------------------|-----|------|--------|-----|----------|-----|---------|-----|---|
| Month | Daily | | | Month - MOI | - | | 0 | | 0 | | 1 | | 1 | 1 |
| Jan-24 | \$ | 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

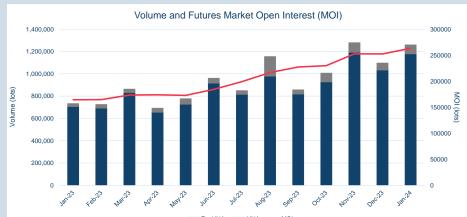
\$16,600.00

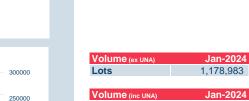
\$16,333.41 \$15,985.00

\$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)

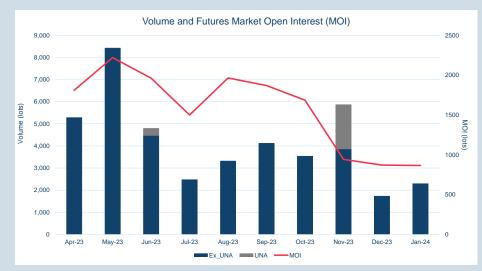
Jan-25 Mar-25 Monthly Overview - Jan-24



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

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

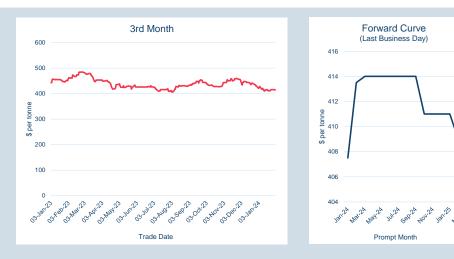
| Volume | Year To Date |
|--------|--------------|
| Lots | 2,291 |
| Tonnes | 22,910 |



| 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

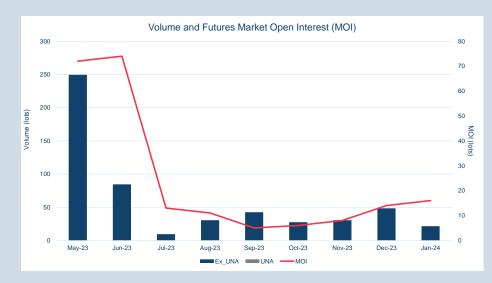


| Forward Curve (Last Business Day) |
|--------------------------------------|
| 384 |
| 382 |
| 280 |
| ee 378 9 9 |
| 376 |
| 374 |
| 372 |
| Prompt Month |

| 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

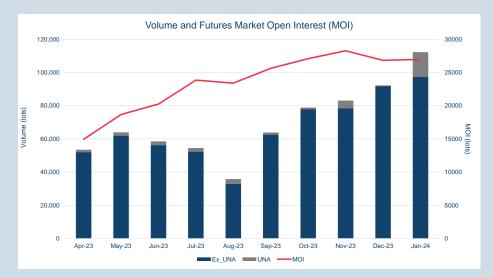
| | 3rd Month |
|---------------------|--|
| 600 | |
| 500 | and the second sec |
| 400 ⁴ | Ma Muymmmmmm |
| \$ per tonne 005 | |
| 200 | |
| 100 | |
| 0 | |
| 03-181-23 | Starty and a barren and a mark a strategy and a str |
| | Trade Date |

| | 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

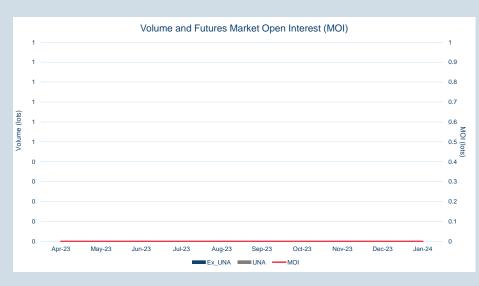


| | | Forward Curve (Last Business Day) |
|--|--------------------------------------|--|
| | 1,096 | |
| | 1,094 | |
| | 1,092 | |
| | 1,090 | |
| | ප 1,088 | |
| | e 1,088 1,086 1,086 ∳ 1,084 | |
| | ص ب 1,084 | |
| | 1,082 | |
| | 1,080 | |
| | 1,078 | |
| | 1,076 | |
| | | Nation of the policy in 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 | - |
| | |



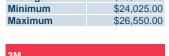
| Daily | Sattlomont | | End of | | | | | MC |) (lots) | | | |
|-------|------------|--|---|---|---|--|--|--|--|--|--|--|
| | Settlement | (inc UNA) | Month - MOI | | - | | 0 | 0 | | 1 | 1 | 1 |
| \$ | 791.80 | - | - | | Jan-24 | - | | | | | | |
| | 815.74 | | - | | Feb-24 | - | | | | | | |
| | 815.74 | | - | | | | | | | | | |
| | 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 | - | - | | | | | | | | | |
| | \$ | \$ 815.74 | \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - \$ 815.74 - | \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - | \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - \$ 815.74 - - | \$ 815.74 - - Mar.24 \$ 815.74 - - May.24 \$ 815.74 - - May.24 \$ 815.74 - - Jun.24 \$ 815.74 - - Jul.24 \$ 815.74 - - Jul.24 \$ 815.74 - - Aug.24 \$ 815.74 - - Aug.24 \$ 815.74 - - Sep.24 \$ 815.74 - - Oct.24 \$ 815.74 - - Dec.24 \$ 815.74 - - Mar.25 \$ 815.74 - - Mar.25 | \$ 815.74 - - Mar-24 . \$ 815.74 - - Apr-24 . \$ 815.74 - - May-24 . \$ 815.74 - - Jun-24 . \$ 815.74 - - Aug-24 . \$ 815.74 - - Oct-24 . \$ 815.74 - - Dec-24 . \$ 815.74 - - Dec-24 . \$ 815.74 - - Jan-25 . \$ 815.74 - - Feb-26 . \$ 815.74 - - Feb-26 . \$ 815.74 - | \$ 815.74 - - Mar.24 . \$ 815.74 - - Apr.24 . \$ 815.74 - - May.24 . \$ 815.74 - - Jun.24 . \$ 815.74 - - Sep.24 . \$ 815.74 - - Oct-24 . \$ 815.74 - - Dec.24 . \$ 815.74 - - Jan.25 . \$ 815.74 - - Feb.25 . \$ 815.74 - - Feb.25 . \$ 815.74 - | \$ 815.74 - - Mar-24 . \$ 815.74 - - Apr-24 . \$ 815.74 - - May-24 . \$ 815.74 - - Jun-24 . \$ 815.74 - - Aug-24 . \$ 815.74 - - Aug-24 . \$ 815.74 - - Oct-24 . \$ 815.74 - - Dec-24 . \$ 815.74 - - Jan-25 . \$ 815.74 - - Feb-26 . \$ 815.74 - - Feb-26 . \$ 815.74 - - Feb-26 . | \$ 815.74 - - Mar-24 . \$ 815.74 - - Apr-24 . \$ 815.74 - - May-24 . \$ 815.74 - - Jun-24 . \$ 815.74 - - Que-24 . \$ 815.74 - - Oct-24 . \$ 815.74 - - Nov-24 . \$ 815.74 - - Dec-24 . \$ 815.74 - - Jan-25 . \$ 815.74 - - Feb-25 . \$ 815.74 - | \$ 815.74 - - Mar-24 - \$ 815.74 - - Apr-24 - \$ 815.74 - - May-24 - \$ 815.74 - - Jun-24 - \$ 815.74 - - Jun-24 - \$ 815.74 - - Jul-24 - \$ 815.74 - - Apr-24 - \$ 815.74 - - Apr-24 - \$ 815.74 - - Apr-24 - \$ 815.74 - - Oct-24 - \$ 815.74 - - Dec-24 - \$ 815.74 - - Dec-24 - \$ 815.74 - - Jan-25 - \$ 815.74 - - Feb-25 - \$ 815.74 - - Feb-25 - \$ 815.74 - | \$ 815.74 - - Mar.24 . \$ 815.74 - - Apr.24 . \$ 815.74 - - May.24 . \$ 815.74 - - May.24 . \$ 815.74 - - Jun.24 . \$ 815.74 - - Sep.24 . \$ 815.74 - - Nov.24 . \$ 815.74 - - Dec.24 . \$ 815.74 - - Jan.25 . \$ 815.74 - - Feb.25 . \$ 815.74 - |

LME Tin

\$25,211.36







Cash

Average

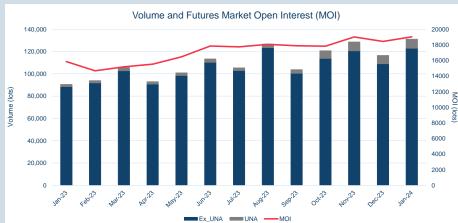
| 3M | |
|---------|-------------|
| Average | \$25,443.41 |
| Minimum | \$24,350.00 |
| Maximum | \$26,725.00 |

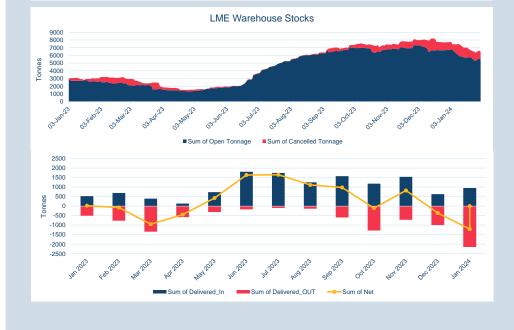
| 122,875 |
|----------|
| |
| |
| Jan-2024 |
| 131,175 |
| 655,875 |
| |

| 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 |



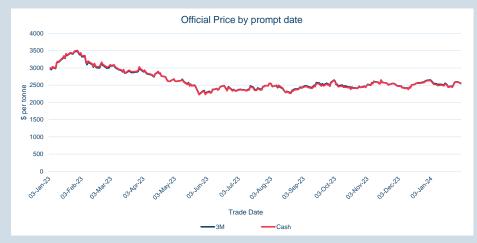


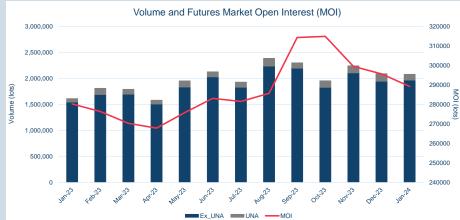
An HKEX Company

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 |