

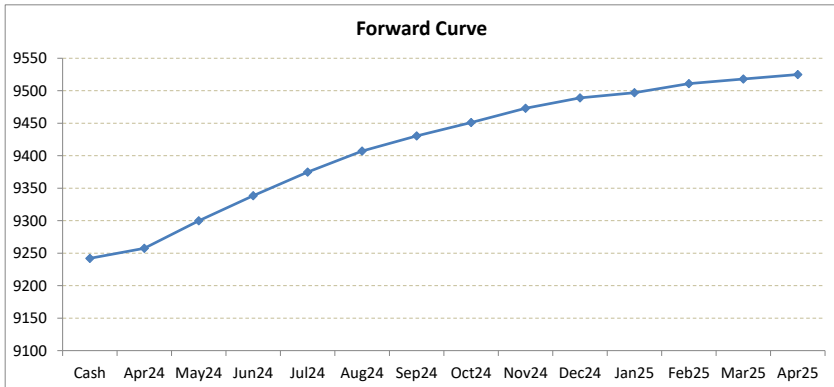
LME Valuation - Copper

Cash - 3M: 116.94c

Date: 2024-04-04

Cash 9242.06
3M 9359.00
 Apr24 9257.56
 May24 9299.91
 Jun24 9338.50
 Jul24 9374.74
 Aug24 9407.24
 Sep24 9430.50
 Oct24 9451.00
 Nov24 9473.00
 Dec24 9489.00
 Jan25 9497.00
 Feb25 9511.00
 Mar25 9518.00
 Apr25 9525.00

	Cash-Apr24	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25
Cash	15.50c	57.85c	96.44c	132.68c	165.18c	188.44c	208.94c	230.94c	246.94c	254.94c	268.94c	275.94c
	Apr24-3M	May24-3M	Jun24-3M	3M-Jul24	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25
3M	101.44c	59.09c	20.50c	15.74c	48.24c	71.50c	92.00c	114.00c	130.00c	138.00c	152.00c	159.00c
	Apr24-May24	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25
3rd wed	42.35c	38.59c	36.24c	32.50c	23.26c	20.50c	22.00c	16.00c	8.00c	14.00c	7.00c	7.00c
	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25
Apr24	42.35c	80.94c	117.18c	149.68c	172.94c	193.44c	215.44c	231.44c	239.44c	253.44c	260.44c	267.44c
	May24	38.59c	74.83c	107.33c	130.59c	151.09c	173.09c	189.09c	197.09c	211.09c	218.09c	225.09c
		Jun24	36.24c	68.74c	92.00c	112.50c	134.50c	150.50c	158.50c	172.50c	179.50c	186.50c
			Jul24	32.50c	55.76c	76.26c	98.26c	114.26c	122.26c	136.26c	143.26c	150.26c
				Aug24	23.26c	43.76c	65.76c	81.76c	89.76c	103.76c	110.76c	117.76c
					Sep24	20.50c	42.50c	58.50c	66.50c	80.50c	87.50c	94.50c
						Oct24	22.00c	38.00c	46.00c	60.00c	67.00c	74.00c
							Nov24	16.00c	24.00c	38.00c	45.00c	52.00c
								Dec24	8.00c	22.00c	29.00c	36.00c
									Jan25	14.00c	21.00c	28.00c
										Feb25	7.00c	14.00c
											Mar25	7.00c
												Apr25



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 ** Source: Reuters

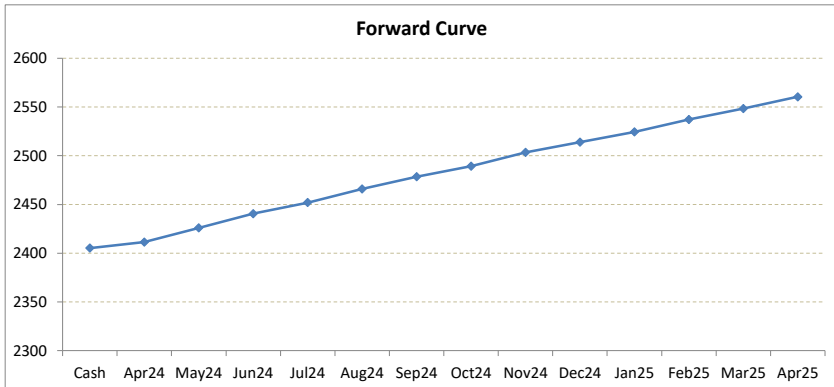
LME Valuation - Aluminium

Cash - 3M: 39.23c

Date: 2024-04-04

Cash 2405.27
3M 2444.50
 Apr24 **2411.30**
 May24 **2426.00**
 Jun24 **2440.50**
 Jul24 **2451.96**
 Aug24 **2465.96**
 Sep24 **2478.46**
 Oct24 **2489.21**
 Nov24 **2503.46**
 Dec24 **2513.96**
 Jan25 **2524.46**
 Feb25 **2537.21**
 Mar25 **2548.46**
 Apr25 **2560.45**

	Cash-Apr24	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	
Cash	6.03c	20.73c	35.23c	46.69c	60.69c	73.19c	83.94c	98.19c	108.69c	119.19c	131.94c	143.19c	
	Apr24-3M	May24-3M	Jun24-3M	3M-Jul24	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	
3M	33.20c	18.50c	4.00c	7.46c	21.46c	33.96c	44.71c	58.96c	69.46c	79.96c	92.71c	103.96c	
	Apr24-May24	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	
3rd wed	14.70c	14.50c	11.46c	14.00c	12.50c	10.75c	14.25c	10.50c	10.50c	12.75c	11.25c	11.99c	
	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	
Apr24	14.70c	29.20c	40.66c	54.66c	67.16c	77.91c	92.16c	102.66c	113.16c	125.91c	137.16c	149.15c	
	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	
		14.50c	25.96c	39.96c	52.46c	63.21c	77.46c	87.96c	98.46c	111.21c	122.46c	134.45c	
			11.46c	25.46c	37.96c	48.71c	62.96c	73.46c	83.96c	96.71c	107.96c	119.95c	
				14.00c	26.50c	37.25c	51.50c	62.00c	72.50c	85.25c	96.50c	108.49c	
					12.50c	23.25c	37.50c	48.00c	58.50c	71.25c	82.50c	94.49c	
						10.75c	25.00c	35.50c	46.00c	58.75c	70.00c	81.99c	
							14.25c	24.75c	35.25c	48.00c	59.25c	71.24c	
								10.50c	21.00c	33.75c	45.00c	56.99c	
									10.50c	23.25c	34.50c	46.49c	
										12.75c	24.00c	35.99c	
											11.25c	23.24c	
												11.99c	
													Apr25



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 ** Source: Reuters

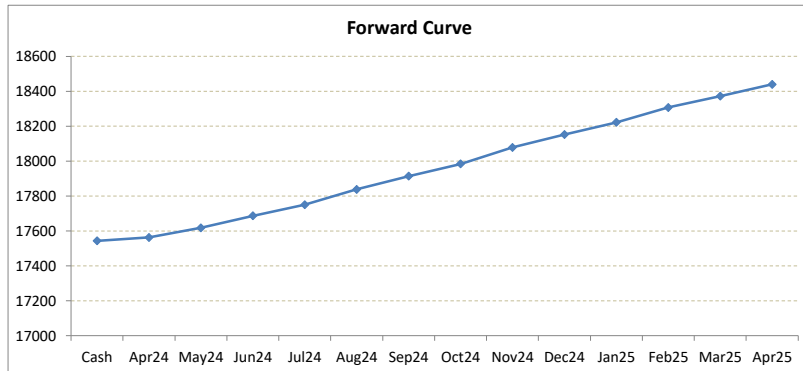
LME Valuation - Nickel

Cash - 3M: 167.56c

Date: 2024-04-04

Cash 17543.44
3M 17711.00
 Apr24 **17562.58**
 May24 **17617.58**
 Jun24 **17687.00**
 Jul24 **17750.61**
 Aug24 **17837.61**
 Sep24 **17914.00**
 Oct24 **17984.00**
 Nov24 **18078.00**
 Dec24 **18152.00**
 Jan25 **18222.00**
 Feb25 **18307.00**
 Mar25 **18372.00**
 Apr25 **18439.00**

	Cash-Apr24	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25
Cash	19.14c	74.14c	143.56c	207.17c	294.17c	370.56c	440.56c	534.56c	608.56c	678.56c	763.56c	828.56c
	Apr24-3M	May24-3M	Jun24-3M	3M-Jul24	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25
3M	148.42c	93.42c	24.00c	39.61c	126.61c	203.00c	273.00c	367.00c	441.00c	511.00c	596.00c	661.00c
	Apr24-May24	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25
3rd wed	55.00c	69.42c	63.61c	87.00c	76.39c	70.00c	94.00c	74.00c	70.00c	85.00c	65.00c	67.00c
	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25
Apr24	55.00c	124.42c	188.03c	275.03c	351.42c	421.42c	515.42c	589.42c	659.42c	744.42c	809.42c	876.42c
	May24	69.42c	133.03c	220.03c	296.42c	366.42c	460.42c	534.42c	604.42c	689.42c	754.42c	821.42c
		Jun24	63.61c	150.61c	227.00c	297.00c	391.00c	465.00c	535.00c	620.00c	685.00c	752.00c
			Jul24	87.00c	163.39c	233.39c	327.39c	401.39c	471.39c	556.39c	621.39c	688.39c
				Aug24	76.39c	146.39c	240.39c	314.39c	384.39c	469.39c	534.39c	601.39c
					Sep24	70.00c	164.00c	238.00c	308.00c	393.00c	458.00c	525.00c
						Oct24	94.00c	168.00c	238.00c	323.00c	388.00c	455.00c
							Nov24	74.00c	144.00c	229.00c	294.00c	361.00c
								Dec24	70.00c	155.00c	220.00c	287.00c
									Jan25	85.00c	150.00c	217.00c
										Feb25	65.00c	132.00c
											Mar25	67.00c
												Apr25



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** Source: Reuters

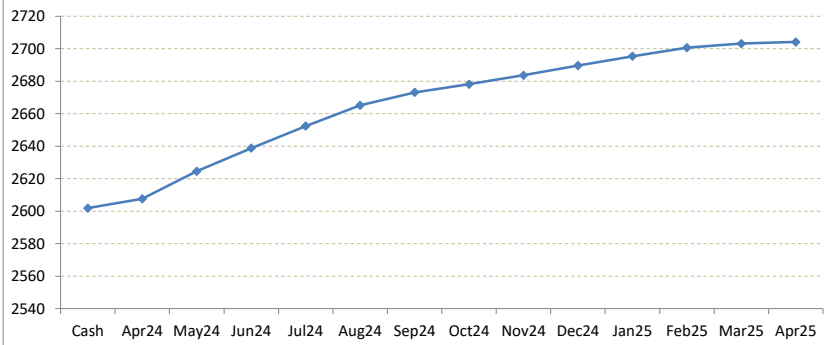
LME Valuation - Zinc

Cash - 3M: 43.68c

Date: 2024-04-04

Cash	2601.82		Cash-Apr24	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25
3M	2645.50	Cash	5.75c	22.75c	37.05c	50.57c	63.32c	71.32c	76.32c	81.82c	87.82c	93.57c	98.82c	101.32c
Apr24	2607.57													
May24	2624.57		Apr24-3M	May24-3M	Jun24-3M	3M-Jul24	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25
Jun24	2638.87	3M	37.93c	20.93c	6.63c	6.89c	19.64c	27.64c	32.64c	38.14c	44.14c	49.89c	55.14c	57.64c
Jul24	2652.39													
Aug24	2665.14		Apr24-May24	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25
Sep24	2673.14	3rd wed	17.00c	14.30c	13.52c	12.75c	8.00c	5.00c	5.50c	6.00c	5.75c	5.25c	2.50c	1.00c
Oct24	2678.14													
Nov24	2683.64		May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25
Dec24	2689.64	Apr24	17.00c	31.30c	44.82c	57.57c	65.57c	70.57c	76.07c	82.07c	87.82c	93.07c	95.57c	96.57c
Jan25	2695.39		May24	14.30c	27.82c	40.57c	48.57c	53.57c	59.07c	65.07c	70.82c	76.07c	78.57c	79.57c
Feb25	2700.64			Jun24	13.52c	26.27c	34.27c	39.27c	44.77c	50.77c	56.52c	61.77c	64.27c	65.27c
Mar25	2703.14				Jul24	12.75c	20.75c	25.75c	31.25c	37.25c	43.00c	48.25c	50.75c	51.75c
Apr25	2704.14					Aug24	8.00c	13.00c	18.50c	24.50c	30.25c	35.50c	38.00c	39.00c
							Sep24	5.00c	10.50c	16.50c	22.25c	27.50c	30.00c	31.00c
								Oct24	5.50c	11.50c	17.25c	22.50c	25.00c	26.00c
									Nov24	6.00c	11.75c	17.00c	19.50c	20.50c
										Dec24	5.75c	11.00c	13.50c	14.50c
											Jan25	5.25c	7.75c	8.75c
												Feb25	2.50c	3.50c
													Mar25	1.00c
														Apr25

Forward Curve



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 ** Source: Reuters

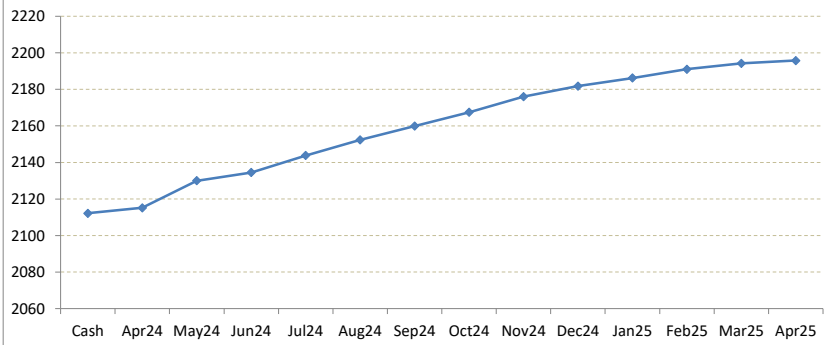
LME Valuation - Lead

Cash - 3M: 26.84c

Date: 2024-04-04

	Cash	3M	Apr24	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25
Cash	2112.16													
3M	2139.00													
Apr24	2115.16	Cash	3.00c	17.85c	22.40c	31.69c	40.19c	47.74c	55.34c	63.84c	69.59c	74.09c	78.84c	82.09c
May24	2130.01													
Jun24	2134.56	3M	23.84c	8.99c	4.44c	4.85c	13.35c	20.90c	28.50c	37.00c	42.75c	47.25c	52.00c	55.25c
Jul24	2143.85													
Aug24	2152.35	3rd wed	14.85c	4.55c	9.29c	8.50c	7.55c	7.60c	8.50c	5.75c	4.50c	4.75c	3.25c	1.50c
Sep24	2159.90													
Oct24	2167.50													
Nov24	2176.00	Apr24	14.85c	19.40c	28.69c	37.19c	44.74c	52.34c	60.84c	66.59c	71.09c	75.84c	79.09c	80.59c
Dec24	2181.75													
Jan25	2186.25													
Feb25	2191.00													
Mar25	2194.25													
Apr25	2195.75													

Forward Curve



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 ** Source: Reuters

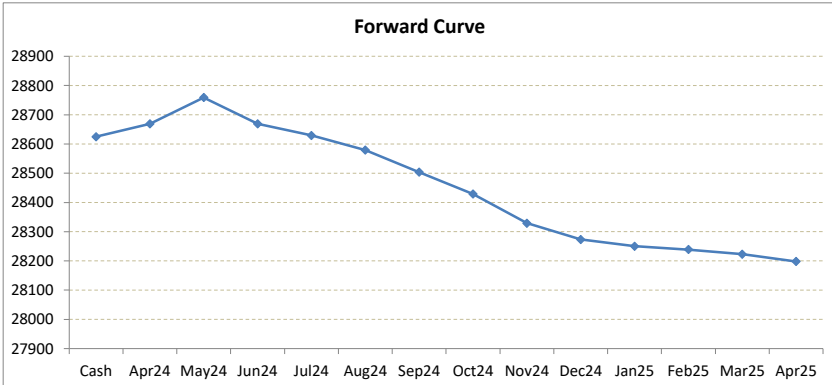


LME Valuation - Tin

Cash - 3M: 18.40c

Date: 2024-04-04

Cash	28624.60	Cash-Apr24	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25
3M	28643.00	44.40c	134.40c	44.40c	4.40c	45.60b	120.60b	195.60b	295.60b	351.60b	374.60b	385.60b	401.60b
Apr24	28669.00												
May24	28759.00	Apr24-3M	May24-3M	Jun24-3M	3M-Jul24	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25
Jun24	28669.00	26.00b	116.00b	26.00b	14.00b	64.00b	139.00b	214.00b	314.00b	370.00b	393.00b	404.00b	420.00b
Jul24	28629.00												
Aug24	28579.00	Apr24-May24	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25
Sep24	28504.00	90.00c	90.00b	40.00b	50.00b	75.00b	75.00b	100.00b	56.00b	23.00b	11.00b	16.00b	25.00b
Oct24	28429.00												
Nov24	28329.00	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25
Dec24	28273.00	90.00c	0.00b	40.00b	90.00b	165.00b	240.00b	340.00b	396.00b	419.00b	430.00b	446.00b	471.00b
Jan25	28250.00	May24	90.00b	130.00b	180.00b	255.00b	330.00b	430.00b	486.00b	509.00b	520.00b	536.00b	561.00b
Feb25	28239.00		Jun24	40.00b	90.00b	165.00b	240.00b	340.00b	396.00b	419.00b	430.00b	446.00b	471.00b
Mar25	28223.00			Jul24	50.00b	125.00b	200.00b	300.00b	356.00b	379.00b	390.00b	406.00b	431.00b
Apr25	28198.00				Aug24	75.00b	150.00b	250.00b	306.00b	329.00b	340.00b	356.00b	381.00b
						Sep24	75.00b	175.00b	231.00b	254.00b	265.00b	281.00b	306.00b
							Oct24	100.00b	156.00b	179.00b	190.00b	206.00b	231.00b
								Nov24	56.00b	79.00b	90.00b	106.00b	131.00b
									Dec24	23.00b	34.00b	50.00b	75.00b
										Jan25	11.00b	27.00b	52.00b
											Feb25	16.00b	41.00b
												Mar25	25.00b
													Apr25



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 ** Source: Reuters

