

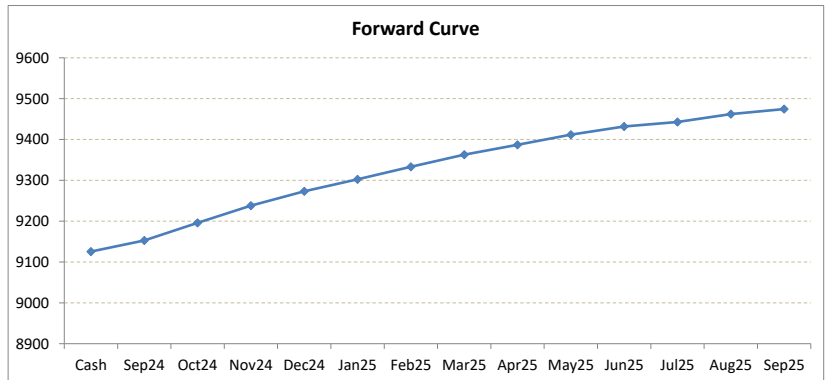
LME Valuation - Copper

Cash - 3M: 118.36c

Date: 2024-08-29

Cash 9125.64
3M 9244.00
 Sep24 9152.64
 Oct24 9195.95
 Nov24 9238.07
 Dec24 9272.97
 Jan25 9302.47
 Feb25 9332.97
 Mar25 9362.97
 Apr25 9386.97
 May25 9411.72
 Jun25 9431.72
 Jul25 9442.75
 Aug25 9461.97
 Sep25 9474.47

	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25	Cash-May25	Cash-Jun25	Cash-Jul25	Cash-Aug25
Cash	27.00c	70.31c	112.43c	147.33c	176.83c	207.33c	237.33c	261.33c	286.08c	306.08c	317.11c	336.33c
	Sep24-3M	Oct24-3M	Nov24-3M	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25	3M-May25	3M-Jun25	3M-Jul25	3M-Aug25
3M	91.36c	48.05c	5.93c	28.97c	58.47c	88.97c	118.97c	142.97c	167.72c	187.72c	198.75c	217.97c
	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25	May25-Jun25	Jun25-Jul25	Jul25-Aug25	Aug25-Sep25
3rd wed	43.31c	42.12c	34.90c	29.50c	30.50c	30.00c	24.00c	24.75c	20.00c	11.03c	19.22c	12.50c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	43.31c	85.43c	120.33c	149.83c	180.33c	210.33c	234.33c	259.08c	279.08c	290.11c	309.33c	321.83c
Oct24		42.12c	77.02c	106.52c	137.02c	167.02c	191.02c	215.77c	235.77c	246.80c	266.02c	278.52c
Nov24			34.90c	64.40c	94.90c	124.90c	148.90c	173.65c	193.65c	204.68c	223.90c	236.40c
Dec24				29.50c	60.00c	90.00c	114.00c	138.75c	158.75c	169.78c	189.00c	201.50c
Jan25					30.50c	60.50c	84.50c	109.25c	129.25c	140.28c	159.50c	172.00c
Feb25						30.00c	54.00c	78.75c	98.75c	109.78c	129.00c	141.50c
Mar25							24.00c	48.75c	68.75c	79.78c	99.00c	111.50c
Apr25								24.75c	44.75c	55.78c	75.00c	87.50c
May25									20.00c	31.03c	50.25c	62.75c
Jun25										11.03c	30.25c	42.75c
Jul25											19.22c	31.72c
Aug25												12.50c
Sep25												



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 ** Source: Reuters



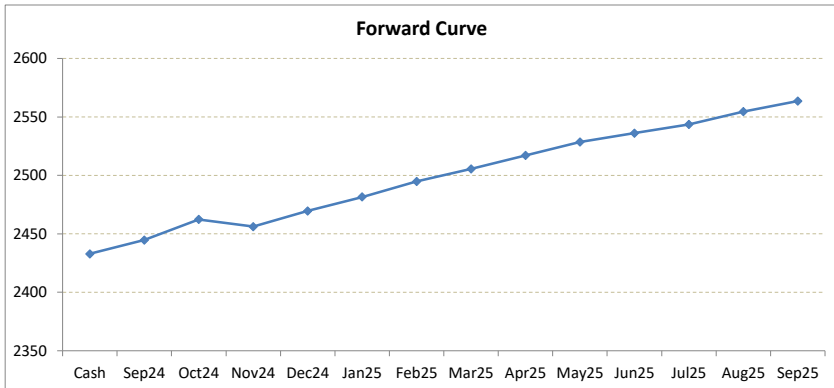
LME Valuation - Aluminium

Cash - 3M: 24.65c

Date: 2024-08-29

Cash 2432.85
3M 2457.50
 Sep24 **2444.62**
 Oct24 **2462.37**
 Nov24 **2456.15**
 Dec24 **2469.56**
 Jan25 **2481.56**
 Feb25 **2494.81**
 Mar25 **2505.56**
 Apr25 **2517.06**
 May25 **2528.56**
 Jun25 **2536.07**
 Jul25 **2543.57**
 Aug25 **2554.57**
 Sep25 **2563.57**

	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25	Cash-May25	Cash-Jun25	Cash-Jul25	Cash-Aug25
Cash	11.77c	29.52c	23.30c	36.71c	48.71c	61.96c	72.71c	84.21c	95.71c	103.22c	110.72c	121.72c
	Sep24-3M	Oct24-3M	Nov24-3M	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25	3M-May25	3M-Jun25	3M-Jul25	3M-Aug25
3M	12.88c	4.87b	1.35c	12.06c	24.06c	37.31c	48.06c	59.56c	71.06c	78.57c	86.07c	97.07c
	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25	May25-Jun25	Jun25-Jul25	Jul25-Aug25	Aug25-Sep25
3rd wed	17.75c	6.22b	13.41c	12.00c	13.25c	10.75c	11.50c	11.50c	7.51c	7.50c	11.00c	9.00c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	17.75c	11.53c	24.94c	36.94c	50.19c	60.94c	72.44c	83.94c	91.45c	98.95c	109.95c	118.95c
	Oct24	6.22b	7.19c	19.19c	32.44c	43.19c	54.69c	66.19c	73.70c	81.20c	92.20c	101.20c
		Nov24	13.41c	25.41c	38.66c	49.41c	60.91c	72.41c	79.92c	87.42c	98.42c	107.42c
			Dec24	12.00c	25.25c	36.00c	47.50c	59.00c	66.51c	74.01c	85.01c	94.01c
				Jan25	13.25c	24.00c	35.50c	47.00c	54.51c	62.01c	73.01c	82.01c
					Feb25	10.75c	22.25c	33.75c	41.26c	48.76c	59.76c	68.76c
						Mar25	11.50c	23.00c	30.51c	38.01c	49.01c	58.01c
							Apr25	11.50c	19.01c	26.51c	37.51c	46.51c
								May25	7.51c	15.01c	26.01c	35.01c
									Jun25	7.50c	18.50c	27.50c
										Jul25	11.00c	20.00c
											Aug25	9.00c
												Sep25



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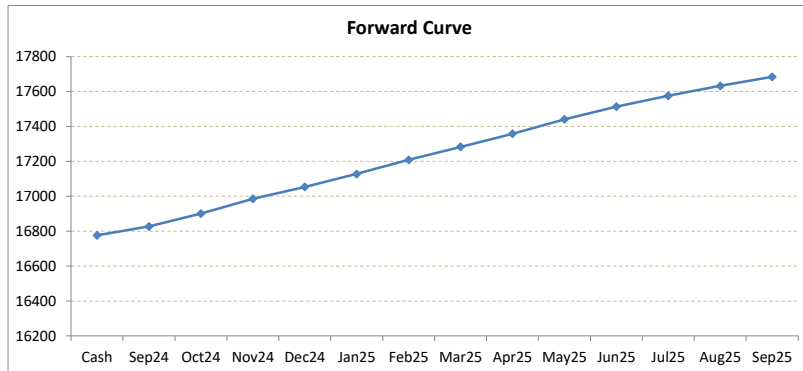
LME Valuation - Nickel

Cash - 3M: **226.89c**

Date: **2024-08-29**

Cash 16776.11
3M 17003.00
 Sep24 **16827.11**
 Oct24 **16901.04**
 Nov24 **16986.04**
 Dec24 **17053.54**
 Jan25 **17127.54**
 Feb25 **17208.00**
 Mar25 **17283.00**
 Apr25 **17358.00**
 May25 **17440.54**
 Jun25 **17513.54**
 Jul25 **17575.54**
 Aug25 **17631.54**
 Sep25 **17683.54**

	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25	Cash-May25	Cash-Jun25	Cash-Jul25	Cash-Aug25
Cash	51.00c	124.93c	209.93c	277.43c	351.43c	431.89c	506.89c	581.89c	664.43c	737.43c	799.43c	855.43c
	Sep24-3M	Oct24-3M	Nov24-3M	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25	3M-May25	3M-Jun25	3M-Jul25	3M-Aug25
3M	175.89c	101.96c	16.96c	50.54c	124.54c	205.00c	280.00c	355.00c	437.54c	510.54c	572.54c	628.54c
	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25	May25-Jun25	Jun25-Jul25	Jul25-Aug25	Aug25-Sep25
3rd wed	73.93c	85.00c	67.50c	74.00c	80.46c	75.00c	75.00c	82.54c	73.00c	62.00c	56.00c	52.00c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	73.93c	158.93c	226.43c	300.43c	380.89c	455.89c	530.89c	613.43c	686.43c	748.43c	804.43c	856.43c
Oct24		85.00c	152.50c	226.50c	306.96c	381.96c	456.96c	539.50c	612.50c	674.50c	730.50c	782.50c
Nov24			67.50c	141.50c	221.96c	296.96c	371.96c	454.50c	527.50c	589.50c	645.50c	697.50c
Dec24				74.00c	154.46c	229.46c	304.46c	387.00c	460.00c	522.00c	578.00c	630.00c
Jan25					80.46c	155.46c	230.46c	313.00c	386.00c	448.00c	504.00c	556.00c
Feb25						75.00c	150.00c	232.54c	305.54c	367.54c	423.54c	475.54c
Mar25							75.00c	157.54c	230.54c	292.54c	348.54c	400.54c
Apr25								82.54c	155.54c	217.54c	273.54c	325.54c
May25									73.00c	135.00c	191.00c	243.00c
Jun25										62.00c	118.00c	170.00c
Jul25											56.00c	108.00c
Aug25												52.00c
Sep25												



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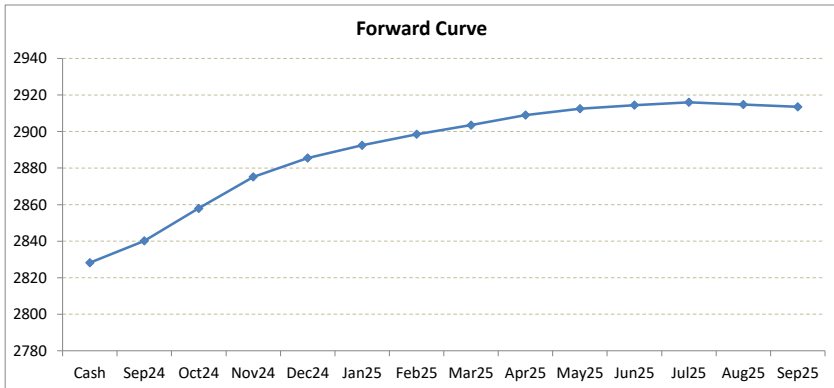
LME Valuation - Zinc

Cash - 3M: **49.80c**

Date: **2024-08-29**

Cash 2828.20
3M 2878.00
 Sep24 **2840.20**
 Oct24 **2857.93**
 Nov24 **2875.18**
 Dec24 **2885.49**
 Jan25 **2892.49**
 Feb25 **2898.49**
 Mar25 **2903.49**
 Apr25 **2908.99**
 May25 **2912.49**
 Jun25 **2914.49**
 Jul25 **2915.99**
 Aug25 **2914.74**
 Sep25 **2913.49**

	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25	Cash-May25	Cash-Jun25	Cash-Jul25	Cash-Aug25
Cash	12.00c	29.73c	46.98c	57.29c	64.29c	70.29c	75.29c	80.79c	84.29c	86.29c	87.79c	86.54c
	Sep24-3M	Oct24-3M	Nov24-3M	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25	3M-May25	3M-Jun25	3M-Jul25	3M-Aug25
3M	37.80c	20.07c	2.82c	7.49c	14.49c	20.49c	25.49c	30.99c	34.49c	36.49c	37.99c	36.74c
	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25	May25-Jun25	Jun25-Jul25	Jul25-Aug25	Aug25-Sep25
3rd wed	17.73c	17.25c	10.31c	7.00c	6.00c	5.00c	5.50c	3.50c	2.00c	1.50c	1.25b	1.25b
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	17.73c	34.98c	45.29c	52.29c	58.29c	63.29c	68.79c	72.29c	74.29c	75.79c	74.54c	73.29c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
		17.25c	27.56c	34.56c	40.56c	45.56c	51.06c	54.56c	56.56c	58.06c	56.81c	55.56c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
		10.31c	17.31c	23.31c	28.31c	33.81c	37.31c	39.31c	40.81c	39.56c	38.31c	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
			7.00c	13.00c	18.00c	23.50c	27.00c	29.00c	30.50c	29.25c	28.00c	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
				6.00c	11.00c	16.50c	20.00c	22.00c	23.50c	22.25c	21.00c	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
					5.00c	10.50c	14.00c	16.00c	17.50c	16.25c	15.00c	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
						5.50c	9.00c	11.00c	12.50c	11.25c	10.00c	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
							3.50c	5.50c	7.00c	5.75c	4.50c	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
								2.00c	3.50c	2.25c	1.00c	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
									1.50c	0.25c	1.00b	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
										1.25b	2.50b	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
											1.25b	
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
												1.25b



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 ** Source: Reuters

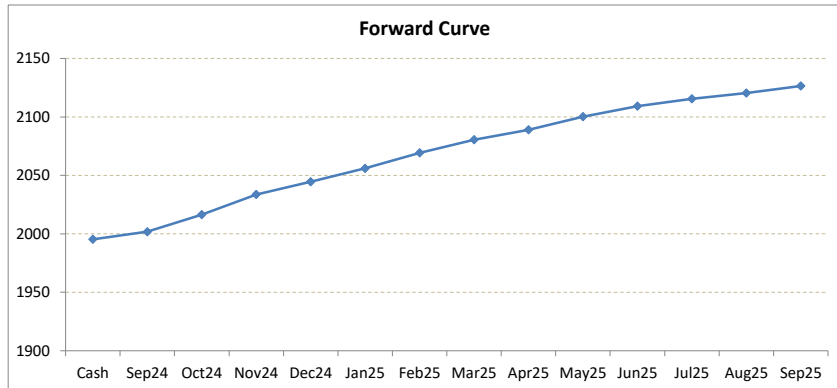
LME Valuation - Lead

Cash - 3M: 40.18c

Date: 2024-08-29

Cash 1995.32
3M 2035.50
 Sep24 **2001.82**
 Oct24 **2016.46**
 Nov24 **2033.71**
 Dec24 **2044.49**
 Jan25 **2055.99**
 Feb25 **2069.24**
 Mar25 **2080.49**
 Apr25 **2089.00**
 May25 **2100.24**
 Jun25 **2109.24**
 Jul25 **2115.49**
 Aug25 **2120.49**
 Sep25 **2126.49**

	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25	Cash-May25	Cash-Jun25	Cash-Jul25	Cash-Aug25
Cash	6.50c	21.14c	38.39c	49.17c	60.67c	73.92c	85.17c	93.68c	104.92c	113.92c	120.17c	125.17c
	Sep24-3M	Oct24-3M	Nov24-3M	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25	3M-May25	3M-Jun25	3M-Jul25	3M-Aug25
3M	33.68c	19.04c	1.79c	8.99c	20.49c	33.74c	44.99c	53.50c	64.74c	73.74c	79.99c	84.99c
	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25	May25-Jun25	Jun25-Jul25	Jul25-Aug25	Aug25-Sep25
3rd wed	14.64c	17.25c	10.78c	11.50c	13.25c	11.25c	8.51c	11.24c	9.00c	6.25c	5.00c	6.00c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	14.64c	31.89c	42.67c	54.17c	67.42c	78.67c	87.18c	98.42c	107.42c	113.67c	118.67c	124.67c
	Oct24	17.25c	28.03c	39.53c	52.78c	64.03c	72.54c	83.78c	92.78c	99.03c	104.03c	110.03c
		Nov24	10.78c	22.28c	35.53c	46.78c	55.29c	66.53c	75.53c	81.78c	86.78c	92.78c
			Dec24	11.50c	24.75c	36.00c	44.51c	55.75c	64.75c	71.00c	76.00c	82.00c
				Jan25	13.25c	24.50c	33.01c	44.25c	53.25c	59.50c	64.50c	70.50c
					Feb25	11.25c	19.76c	31.00c	40.00c	46.25c	51.25c	57.25c
						Mar25	8.51c	19.75c	28.75c	35.00c	40.00c	46.00c
							Apr25	11.24c	20.24c	26.49c	31.49c	37.49c
								May25	9.00c	15.25c	20.25c	26.25c
									Jun25	6.25c	11.25c	17.25c
										Jul25	5.00c	11.00c
											Aug25	6.00c
												Sep25



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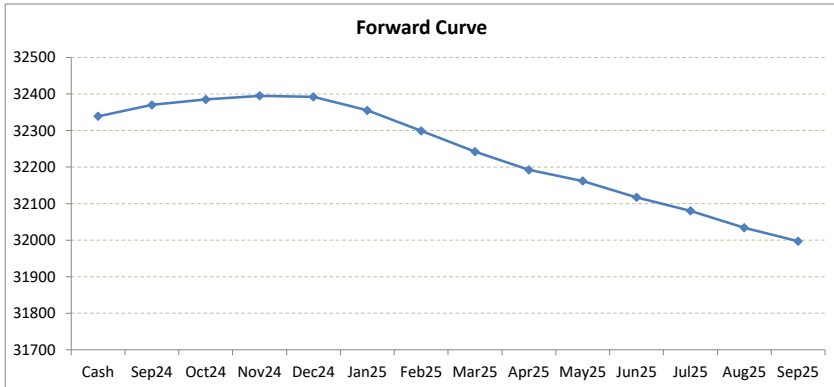


LME Valuation - Tin

Cash - 3M: 5.99c

Date: 2024-08-29

Cash	32339.01		Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25	Cash-May25	Cash-Jun25	Cash-Jul25	Cash-Aug25
3M	32345.00	Cash	31.00c	46.00c	56.00c	52.99c	16.00c	40.01b	97.01b	147.01b	177.01b	222.01b	259.01b	305.01b
Sep24	32370.01													
Oct24	32385.01		Sep24-3M	Oct24-3M	Nov24-3M	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25	3M-May25	3M-Jun25	3M-Jul25	3M-Aug25
Nov24	32395.01	3M	25.01b	40.01b	50.01b	47.00c	10.01c	46.00b	103.00b	153.00b	183.00b	228.00b	265.00b	311.00b
Dec24	32392.00													
Jan25	32355.01		Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25	May25-Jun25	Jun25-Jul25	Jul25-Aug25	Aug25-Sep25
Feb25	32299.00	3rd wed	15.00c	10.00c	3.01b	36.99b	56.01b	57.00b	50.00b	30.00b	45.00b	37.00b	46.00b	37.00b
Mar25	32242.00													
Apr25	32192.00		Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
May25	32162.00	Sep24	15.00c	25.00c	21.99c	15.00b	71.01b	128.01b	178.01b	208.01b	253.01b	290.01b	336.01b	373.01b
Jun25	32117.00		Oct24	10.00c	6.99c	30.00b	86.01b	143.01b	193.01b	223.01b	268.01b	305.01b	351.01b	388.01b
Jul25	32080.00			Nov24	3.01b	40.00b	96.01b	153.01b	203.01b	233.01b	278.01b	315.01b	361.01b	398.01b
Aug25	32034.00				Dec24	36.99b	93.00b	150.00b	200.00b	230.00b	275.00b	312.00b	358.00b	395.00b
Sep25	31997.00					Jan25	56.01b	113.01b	163.01b	193.01b	238.01b	275.01b	321.01b	358.01b
							Feb25	57.00b	107.00b	137.00b	182.00b	219.00b	265.00b	302.00b
								Mar25	50.00b	80.00b	125.00b	162.00b	208.00b	245.00b
									Apr25	30.00b	75.00b	112.00b	158.00b	195.00b
										May25	45.00b	82.00b	128.00b	165.00b
											Jun25	37.00b	83.00b	120.00b
												Jul25	46.00b	83.00b
													Aug25	37.00b
														Sep25



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