

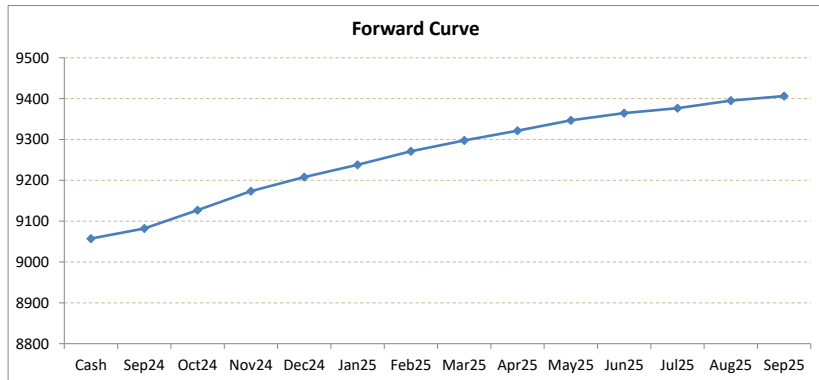
LME Valuation - Copper

Cash - 3M: 125.66c

Date: 2024-09-02

Cash 9057.34
3M 9183.00
 Sep24 9082.14
 Oct24 9126.75
 Nov24 9173.37
 Dec24 9207.82
 Jan25 9238.07
 Feb25 9271.07
 Mar25 9297.57
 Apr25 9321.57
 May25 9347.07
 Jun25 9364.57
 Jul25 9376.57
 Aug25 9395.32
 Sep25 9406.32

	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	24.80c	69.41c	116.03c	150.48c	180.73c	213.73c	240.23c	264.23c	289.73c	307.23c	319.23c	337.98c
	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	100.86c	56.25c	9.63c	24.82c	55.07c	88.07c	114.57c	138.57c	164.07c	181.57c	193.57c	212.32c
	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	44.61c	46.62c	34.45c	30.25c	33.00c	26.50c	24.00c	25.50c	17.50c	12.00c	18.75c	11.00c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	44.61c	91.23c	125.68c	155.93c	188.93c	215.43c	239.43c	264.93c	282.43c	294.43c	313.18c	324.18c
Oct24		46.62c	81.07c	111.32c	144.32c	170.82c	194.82c	220.32c	237.82c	249.82c	268.57c	279.57c
Nov24			34.45c	64.70c	97.70c	124.20c	148.20c	173.70c	191.20c	203.20c	221.95c	232.95c
Dec24				30.25c	63.25c	89.75c	113.75c	139.25c	156.75c	168.75c	187.50c	198.50c
Jan25					33.00c	59.50c	83.50c	109.00c	126.50c	138.50c	157.25c	168.25c
Feb25						26.50c	50.50c	76.00c	93.50c	105.50c	124.25c	135.25c
Mar25							24.00c	49.50c	67.00c	79.00c	97.75c	108.75c
Apr25								25.50c	43.00c	55.00c	73.75c	84.75c
May25									17.50c	29.50c	48.25c	59.25c
Jun25										12.00c	30.75c	41.75c
Jul25											18.75c	29.75c
Aug25												11.00c
Sep25												



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 ** Source: Reuters



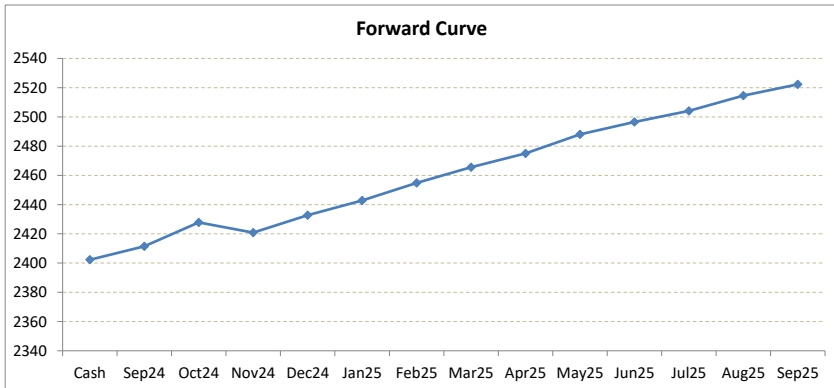
LME Valuation - Aluminium

Cash - 3M: 21.73c

Date: 2024-09-02

Cash 2402.27
3M 2424.00
 Sep24 **2411.52**
 Oct24 **2427.85**
 Nov24 **2420.83**
 Dec24 **2432.77**
 Jan25 **2442.83**
 Feb25 **2454.83**
 Mar25 **2465.58**
 Apr25 **2475.08**
 May25 **2488.08**
 Jun25 **2496.58**
 Jul25 **2504.08**
 Aug25 **2514.58**
 Sep25 **2522.26**

	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	9.25c	25.58c	18.56c	30.50c	40.56c	52.56c	63.31c	72.81c	85.81c	94.31c	101.81c	112.31c
	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	12.48c	3.85b	3.17c	8.77c	18.83c	30.83c	41.58c	51.08c	64.08c	72.58c	80.08c	90.58c
	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	16.33c	7.02b	11.94c	10.06c	12.00c	10.75c	9.50c	13.00c	8.50c	7.50c	10.50c	7.68c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	16.33c	9.31c	21.25c	31.31c	43.31c	54.06c	63.56c	76.56c	85.06c	92.56c	103.06c	110.74c
	Oct24	7.02b	4.92c	14.98c	26.98c	37.73c	47.23c	60.23c	68.73c	76.23c	86.73c	94.41c
		Nov24	11.94c	22.00c	34.00c	44.75c	54.25c	67.25c	75.75c	83.25c	93.75c	101.43c
			Dec24	10.06c	22.06c	32.81c	42.31c	55.31c	63.81c	71.31c	81.81c	89.49c
				Jan25	12.00c	22.75c	32.25c	45.25c	53.75c	61.25c	71.75c	79.43c
					Feb25	10.75c	20.25c	33.25c	41.75c	49.25c	59.75c	67.43c
						Mar25	9.50c	22.50c	31.00c	38.50c	49.00c	56.68c
							Apr25	13.00c	21.50c	29.00c	39.50c	47.18c
								May25	8.50c	16.00c	26.50c	34.18c
									Jun25	7.50c	18.00c	25.68c
										Jul25	10.50c	18.18c
											Aug25	7.68c
												Sep25



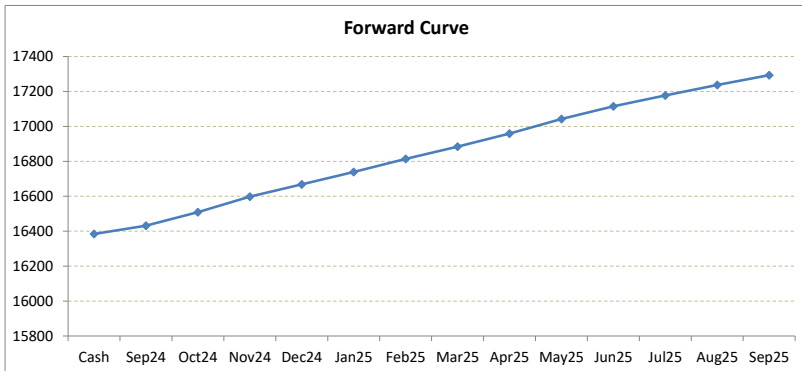
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 ** Source: Reuters

LME Valuation - Nickel

Cash - 3M: 241.04c

Date: 2024-09-02

Cash	16383.96	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	16625.00	48.00c	124.65c	213.79c	284.27c	355.27c	430.27c	500.27c	575.27c	658.27c	731.27c	793.27c	853.27c
Sep24	16431.96												
Oct24	16508.61	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	16597.75	193.04c	116.39c	27.25c	43.23c	114.23c	189.23c	259.23c	334.23c	417.23c	490.23c	552.23c	612.23c
Dec24	16668.23												
Jan25	16739.23	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	16814.23	76.65c	89.14c	70.48c	71.00c	75.00c	70.00c	75.00c	83.00c	73.00c	62.00c	60.00c	56.00c
Mar25	16884.23												
Apr25	16959.23	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
May25	17042.23	76.65c	165.79c	236.27c	307.27c	382.27c	452.27c	527.27c	610.27c	683.27c	745.27c	805.27c	861.27c
Jun25	17115.23	Oct24	89.14c	159.62c	230.62c	305.62c	375.62c	450.62c	533.62c	606.62c	668.62c	728.62c	784.62c
Jul25	17177.23		Nov24	70.48c	141.48c	216.48c	286.48c	361.48c	444.48c	517.48c	579.48c	639.48c	695.48c
Aug25	17237.23			Dec24	71.00c	146.00c	216.00c	291.00c	374.00c	447.00c	509.00c	569.00c	625.00c
Sep25	17293.23				Jan25	75.00c	145.00c	220.00c	303.00c	376.00c	438.00c	498.00c	554.00c
					Feb25	70.00c	145.00c	228.00c	301.00c	363.00c	423.00c	479.00c	
					Mar25	75.00c	158.00c	231.00c	293.00c	353.00c	409.00c		
					Apr25	83.00c	156.00c	218.00c	278.00c	334.00c			
					May25	73.00c	135.00c	195.00c	251.00c				
					Jun25	62.00c	122.00c	178.00c					
					Jul25	60.00c	116.00c						
					Aug25	56.00c							
					Sep25								



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** Source: Reuters

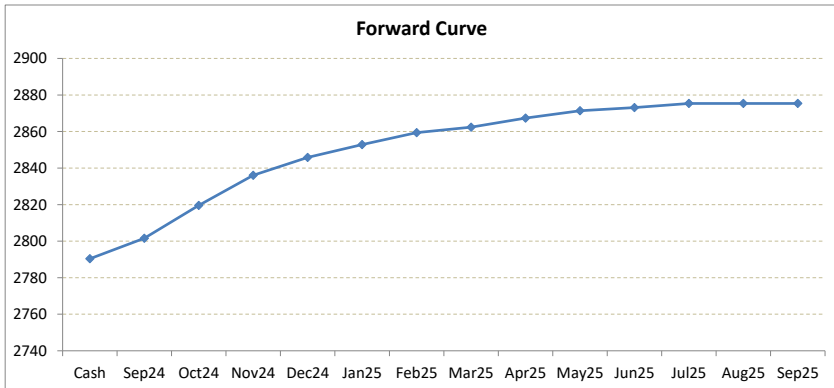
LME Valuation - Zinc

Cash - 3M: **50.62c**

Date: **2024-09-02**

Cash 2790.38
3M 2841.00
 Sep24 **2801.63**
 Oct24 **2819.57**
 Nov24 **2836.07**
 Dec24 **2845.86**
 Jan25 **2852.86**
 Feb25 **2859.36**
 Mar25 **2862.36**
 Apr25 **2867.36**
 May25 **2871.36**
 Jun25 **2873.11**
 Jul25 **2875.36**
 Aug25 **2875.36**
 Sep25 **2875.36**

	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	11.25c	29.19c	45.69c	55.48c	62.48c	68.98c	71.98c	76.98c	80.98c	82.73c	84.98c	84.98c
	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	39.37c	21.43c	4.93c	4.86c	11.86c	18.36c	21.36c	26.36c	30.36c	32.11c	34.36c	34.36c
	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	17.94c	16.50c	9.79c	7.00c	6.50c	3.00c	5.00c	4.00c	1.75c	2.25c	0.00b	0.00b
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	17.94c	34.44c	44.23c	51.23c	57.73c	60.73c	65.73c	69.73c	71.48c	73.73c	73.73c	73.73c
	Oct24	16.50c	26.29c	33.29c	39.79c	42.79c	47.79c	51.79c	53.54c	55.79c	55.79c	55.79c
		Nov24	9.79c	16.79c	23.29c	26.29c	31.29c	35.29c	37.04c	39.29c	39.29c	39.29c
			Dec24	7.00c	13.50c	16.50c	21.50c	25.50c	27.25c	29.50c	29.50c	29.50c
				Jan25	6.50c	9.50c	14.50c	18.50c	20.25c	22.50c	22.50c	22.50c
					Feb25	3.00c	8.00c	12.00c	13.75c	16.00c	16.00c	16.00c
						Mar25	5.00c	9.00c	10.75c	13.00c	13.00c	13.00c
							Apr25	4.00c	5.75c	8.00c	8.00c	8.00c
								May25	1.75c	4.00c	4.00c	4.00c
									Jun25	2.25c	2.25c	2.25c
										Jul25	0.00b	0.00b
											Aug25	0.00b
												Sep25



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 ** Source: Reuters



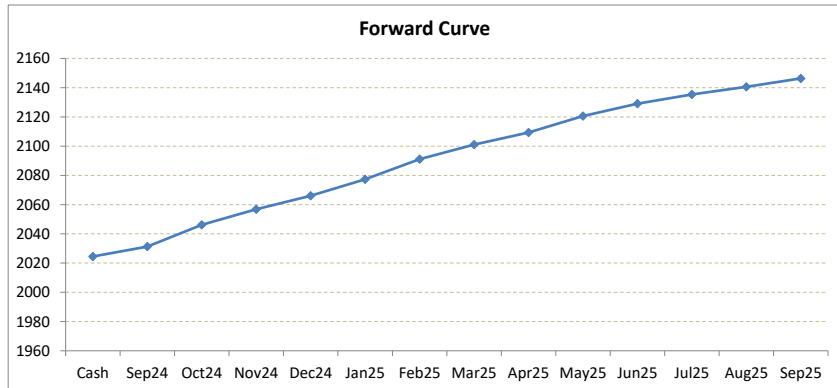
LME Valuation - Lead

Cash - 3M: 35.00c

Date: 2024-09-02

Cash 2024.50
3M 2059.50
 Sep24 **2031.31**
 Oct24 **2046.16**
 Nov24 **2056.76**
 Dec24 **2066.08**
 Jan25 **2077.33**
 Feb25 **2091.08**
 Mar25 **2101.08**
 Apr25 **2109.33**
 May25 **2120.58**
 Jun25 **2129.09**
 Jul25 **2135.34**
 Aug25 **2140.59**
 Sep25 **2146.34**

	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	6.81c	21.66c	32.26c	41.58c	52.83c	66.58c	76.58c	84.83c	96.08c	104.59c	110.84c	116.09c
	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	28.19c	13.34c	2.74c	6.58c	17.83c	31.58c	41.58c	49.83c	61.08c	69.59c	75.84c	81.09c
	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	14.85c	10.60c	9.32c	11.25c	13.75c	10.00c	8.25c	11.25c	8.51c	6.25c	5.25c	5.75c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	14.85c	25.45c	34.77c	46.02c	59.77c	69.77c	78.02c	89.27c	97.78c	104.03c	109.28c	115.03c
	Oct24	10.60c	19.92c	31.17c	44.92c	54.92c	63.17c	74.42c	82.93c	89.18c	94.43c	100.18c
		Nov24	9.32c	20.57c	34.32c	44.32c	52.57c	63.82c	72.33c	78.58c	83.83c	89.58c
			Dec24	11.25c	25.00c	35.00c	43.25c	54.50c	63.01c	69.26c	74.51c	80.26c
				Jan25	13.75c	23.75c	32.00c	43.25c	51.76c	58.01c	63.26c	69.01c
					Feb25	10.00c	18.25c	29.50c	38.01c	44.26c	49.51c	55.26c
						Mar25	8.25c	19.50c	28.01c	34.26c	39.51c	45.26c
							Apr25	11.25c	19.76c	26.01c	31.26c	37.01c
								May25	8.51c	14.76c	20.01c	25.76c
									Jun25	6.25c	11.50c	17.25c
										Jul25	5.25c	11.00c
											Aug25	5.75c
												Sep25



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 ** Source: Reuters

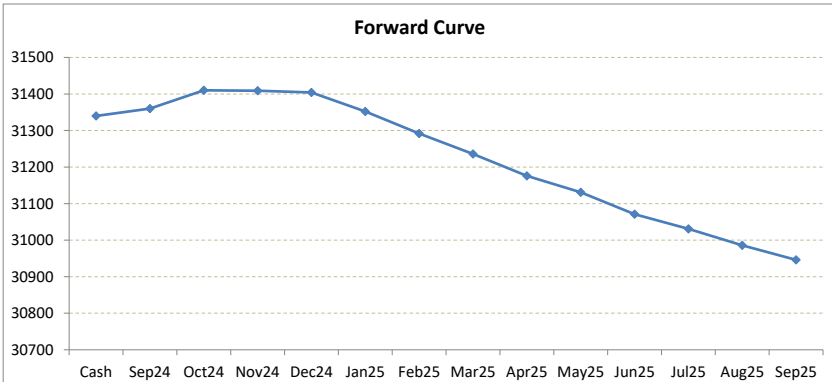


LME Valuation - Tin

Cash - 3M: 44.00c

Date: 2024-09-02

Cash	31340.00		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	31384.00	Cash	20.00c	70.00c	69.00c	64.00c	12.00c	48.00b	104.00b	164.00b	209.00b	269.00b	309.00b	354.00b
Sep24	31360.00													
Oct24	31410.00		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	31409.00	3M	24.00c	26.00b	25.00b	20.00c	32.00b	92.00b	148.00b	208.00b	253.00b	313.00b	353.00b	398.00b
Dec24	31404.00													
Jan25	31352.00		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	31292.00	3rd wed	50.00c	1.00b	5.00b	52.00b	60.00b	56.00b	60.00b	45.00b	60.00b	40.00b	45.00b	40.00b
Mar25	31236.00													
Apr25	31176.00		Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
May25	31131.00	Sep24	50.00c	49.00c	44.00c	8.00b	68.00b	124.00b	184.00b	229.00b	289.00b	329.00b	374.00b	414.00b
Jun25	31071.00		Oct24			1.00b	6.00b	58.00b	118.00b	174.00b	234.00b	279.00b	339.00b	379.00b
Jul25	31031.00			Nov24		5.00b	57.00b	117.00b	173.00b	233.00b	278.00b	338.00b	378.00b	423.00b
Aug25	30986.00				Dec24	52.00b	112.00b	168.00b	228.00b	273.00b	333.00b	373.00b	418.00b	458.00b
Sep25	30946.00					Jan25	60.00b	116.00b	176.00b	221.00b	281.00b	321.00b	366.00b	406.00b
							Feb25	56.00b	116.00b	161.00b	221.00b	261.00b	306.00b	346.00b
								Mar25	60.00b	105.00b	165.00b	205.00b	250.00b	290.00b
									Apr25	45.00b	105.00b	145.00b	190.00b	230.00b
										May25	60.00b	100.00b	145.00b	185.00b
											Jun25	40.00b	85.00b	125.00b
												Jul25	45.00b	85.00b
													Aug25	40.00b
														Sep25



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