

LME Valuation - Copper

Cash - 3M: 124.58c

Date: 2024-09-09

Cash 8972.42

3M 9097.00

Sep24 8985.16

Oct24 9030.16

Nov24 9076.98

Dec24 9110.25

Jan25 9139.55

Feb25 9171.57

Mar25 9194.25

Apr25 9219.00

May25 9243.50

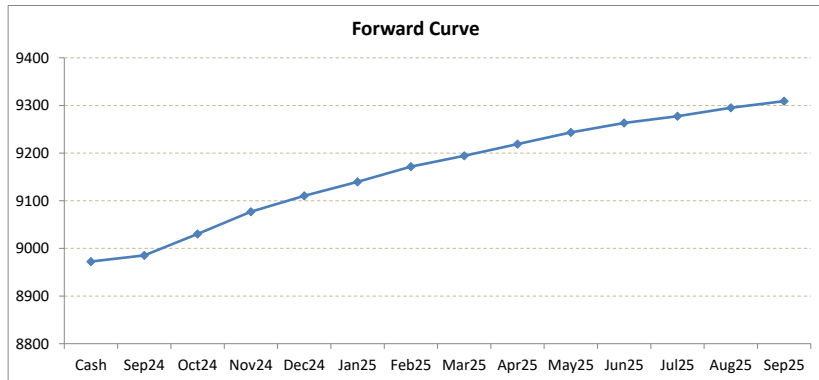
Jun25 9263.25

Jul25 9277.50

Aug25 9295.00

Sep25 9309.00

	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25	Cash-May25	Cash-Jun25	Cash-Jul25	Cash-Aug25
Cash	12.74c	57.74c	104.56c	137.83c	167.13c	199.15c	221.83c	246.58c	271.08c	290.83c	305.08c	322.58c
	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	111.84c	66.84c	20.02c	13.25c	42.55c	74.57c	97.25c	122.00c	146.50c	166.25c	180.50c	198.00c
	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	45.00c	46.82c	33.27c	29.30c	32.02c	22.68c	24.75c	24.50c	19.75c	14.25c	17.50c	14.00c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	45.00c	91.82c	125.09c	154.39c	186.41c	209.09c	233.84c	258.34c	278.09c	292.34c	309.84c	323.84c
Oct24		46.82c	80.09c	109.39c	141.41c	164.09c	188.84c	213.34c	233.09c	247.34c	264.84c	278.84c
Nov24			33.27c	62.57c	94.59c	117.27c	142.02c	166.52c	186.27c	200.52c	218.02c	232.02c
Dec24				29.30c	61.32c	84.00c	108.75c	133.25c	153.00c	167.25c	184.75c	198.75c
Jan25					32.02c	54.70c	79.45c	103.95c	123.70c	137.95c	155.45c	169.45c
Feb25						22.68c	47.43c	71.93c	91.68c	105.93c	123.43c	137.43c
Mar25							24.75c	49.25c	69.00c	83.25c	100.75c	114.75c
Apr25								24.50c	44.25c	58.50c	76.00c	90.00c
May25									19.75c	34.00c	51.50c	65.50c
Jun25										14.25c	31.75c	45.75c
Jul25											17.50c	31.50c
Aug25												14.00c
Sep25												



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 ** Source: Reuters

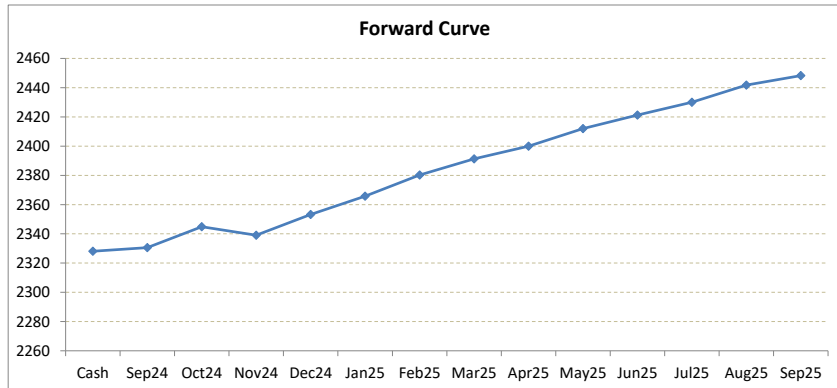
LME Valuation - Aluminium

Cash - 3M: 22.40c

Date: 2024-09-09

Cash 2328.10
3M 2350.50
 Sep24 **2330.63**
 Oct24 **2344.92**
 Nov24 **2339.07**
 Dec24 **2353.26**
 Jan25 **2365.76**
 Feb25 **2380.26**
 Mar25 **2391.26**
 Apr25 **2400.01**
 May25 **2412.01**
 Jun25 **2421.26**
 Jul25 **2430.01**
 Aug25 **2441.76**
 Sep25 **2448.26**

	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	2.53c	16.82c	10.97c	25.16c	37.66c	52.16c	63.16c	71.91c	83.91c	93.16c	101.91c	113.66c
	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	19.87c	5.58c	11.43c	2.76c	15.26c	29.76c	40.76c	49.51c	61.51c	70.76c	79.51c	91.26c
	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	14.29c	5.85b	14.19c	12.50c	14.50c	11.00c	8.75c	12.00c	9.25c	8.75c	11.75c	6.50c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	14.29c	8.44c	22.63c	35.13c	49.63c	60.63c	69.38c	81.38c	90.63c	99.38c	111.13c	117.63c
	Oct24	5.85b	8.34c	20.84c	35.34c	46.34c	55.09c	67.09c	76.34c	85.09c	96.84c	103.34c
		Nov24	14.19c	26.69c	41.19c	52.19c	60.94c	72.94c	82.19c	90.94c	102.69c	109.19c
			Dec24	12.50c	27.00c	38.00c	46.75c	58.75c	68.00c	76.75c	88.50c	95.00c
				Jan25	14.50c	25.50c	34.25c	46.25c	55.50c	64.25c	76.00c	82.50c
					Feb25	11.00c	19.75c	31.75c	41.00c	49.75c	61.50c	68.00c
						Mar25	8.75c	20.75c	30.00c	38.75c	50.50c	57.00c
							Apr25	12.00c	21.25c	30.00c	41.75c	48.25c
								May25	9.25c	18.00c	29.75c	36.25c
									Jun25	8.75c	20.50c	27.00c
										Jul25	11.75c	18.25c
											Aug25	6.50c
												Sep25



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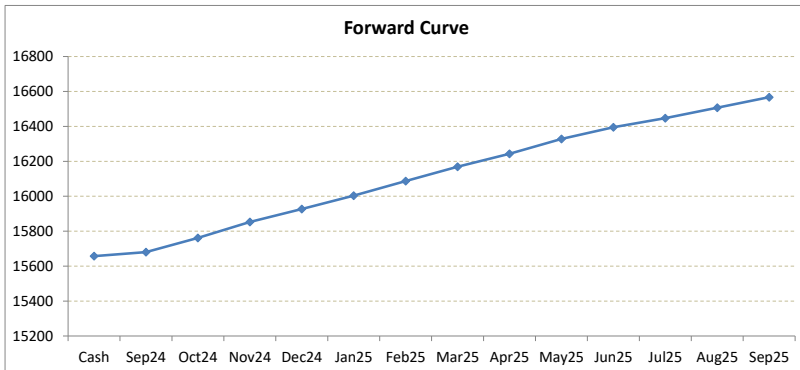
LME Valuation - Nickel

Cash - 3M: 245.82c

Date: 2024-09-09

Cash 15657.18
3M 15903.00
 Sep24 **15680.18**
 Oct24 **15761.77**
 Nov24 **15852.82**
 Dec24 **15927.23**
 Jan25 **16003.23**
 Feb25 **16087.23**
 Mar25 **16169.23**
 Apr25 **16243.23**
 May25 **16328.23**
 Jun25 **16395.23**
 Jul25 **16447.23**
 Aug25 **16507.23**
 Sep25 **16567.23**

	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	23.00c	104.59c	195.64c	270.05c	346.05c	430.05c	512.05c	586.05c	671.05c	738.05c	790.05c	850.05c
	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	222.82c	141.23c	50.18c	24.23c	100.23c	184.23c	266.23c	340.23c	425.23c	492.23c	544.23c	604.23c
	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	81.59c	91.05c	74.41c	76.00c	84.00c	82.00c	74.00c	85.00c	67.00c	52.00c	60.00c	60.00c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	81.59c	172.64c	247.05c	323.05c	407.05c	489.05c	563.05c	648.05c	715.05c	767.05c	827.05c	887.05c
Oct24		91.05c	165.46c	241.46c	325.46c	407.46c	481.46c	566.46c	633.46c	685.46c	745.46c	805.46c
Nov24			74.41c	150.41c	234.41c	316.41c	390.41c	475.41c	542.41c	594.41c	654.41c	714.41c
Dec24				76.00c	160.00c	242.00c	316.00c	401.00c	468.00c	520.00c	580.00c	640.00c
Jan25					84.00c	166.00c	240.00c	325.00c	392.00c	444.00c	504.00c	564.00c
Feb25						82.00c	156.00c	241.00c	308.00c	360.00c	420.00c	480.00c
Mar25							74.00c	159.00c	226.00c	278.00c	338.00c	398.00c
Apr25								85.00c	152.00c	204.00c	264.00c	324.00c
May25									67.00c	119.00c	179.00c	239.00c
Jun25										52.00c	112.00c	172.00c
Jul25											60.00c	120.00c
Aug25												60.00c
Sep25												



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** Source: Reuters

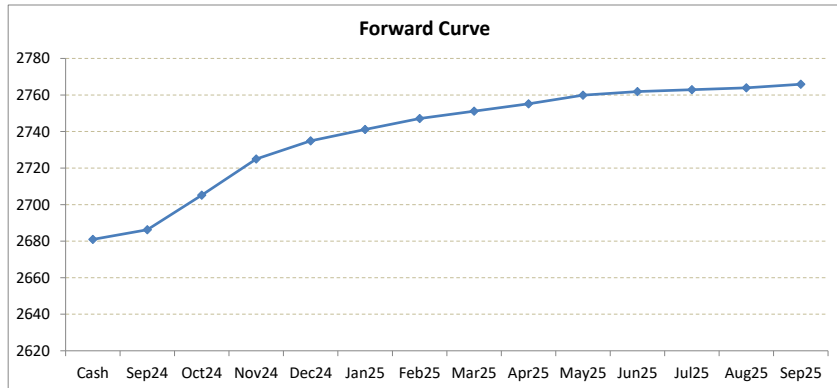
LME Valuation - Zinc

Cash - 3M: **50.04c**

Date: **2024-09-09**

Cash 2680.96
3M 2731.00
 Sep24 **2686.21**
 Oct24 **2705.16**
 Nov24 **2725.00**
 Dec24 **2734.88**
 Jan25 **2741.13**
 Feb25 **2747.13**
 Mar25 **2751.13**
 Apr25 **2755.13**
 May25 **2759.88**
 Jun25 **2761.88**
 Jul25 **2762.88**
 Aug25 **2763.88**
 Sep25 **2765.88**

	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	5.25c	24.20c	44.04c	53.92c	60.17c	66.17c	70.17c	74.17c	78.92c	80.92c	81.92c	82.92c
	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	44.79c	25.84c	6.00c	3.88c	10.13c	16.13c	20.13c	24.13c	28.88c	30.88c	31.88c	32.88c
	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	18.95c	19.84c	9.88c	6.25c	6.00c	4.00c	4.00c	4.75c	2.00c	1.00c	1.00c	2.00c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	18.95c	38.79c	48.67c	54.92c	60.92c	64.92c	68.92c	73.67c	75.67c	76.67c	77.67c	79.67c
	Oct24	19.84c	29.72c	35.97c	41.97c	45.97c	49.97c	54.72c	56.72c	57.72c	58.72c	60.72c
		Nov24	9.88c	16.13c	22.13c	26.13c	30.13c	34.88c	36.88c	37.88c	38.88c	40.88c
			Dec24	6.25c	12.25c	16.25c	20.25c	25.00c	27.00c	28.00c	29.00c	31.00c
				Jan25	6.00c	10.00c	14.00c	18.75c	20.75c	21.75c	22.75c	24.75c
					Feb25	4.00c	8.00c	12.75c	14.75c	15.75c	16.75c	18.75c
						Mar25	4.00c	8.75c	10.75c	11.75c	12.75c	14.75c
							Apr25	4.75c	6.75c	7.75c	8.75c	10.75c
								May25	2.00c	3.00c	4.00c	6.00c
									Jun25	1.00c	2.00c	4.00c
										Jul25	1.00c	3.00c
											Aug25	2.00c
												Sep25



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 ** Source: Reuters



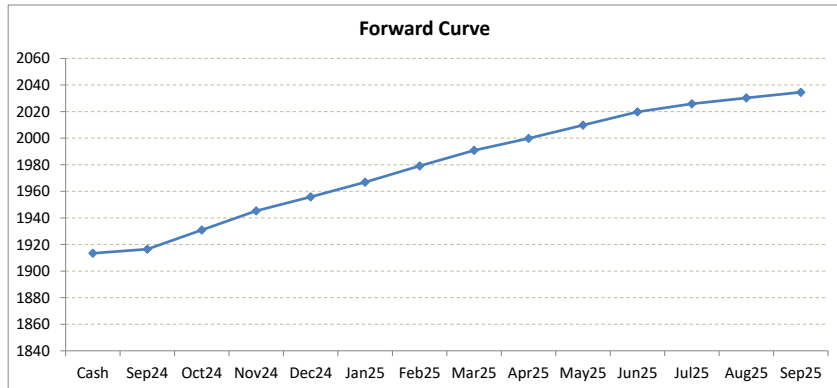
LME Valuation - Lead

Cash - 3M: **39.60c**

Date: **2024-09-09**

Cash 1913.40
3M 1953.00
 Sep24 **1916.40**
 Oct24 **1930.91**
 Nov24 **1945.29**
 Dec24 **1955.82**
 Jan25 **1966.82**
 Feb25 **1979.07**
 Mar25 **1990.82**
 Apr25 **1999.82**
 May25 **2009.82**
 Jun25 **2019.82**
 Jul25 **2025.82**
 Aug25 **2030.32**
 Sep25 **2034.57**

	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	3.00c	17.51c	31.89c	42.42c	53.42c	65.67c	77.42c	86.42c	96.42c	106.42c	112.42c	116.92c
	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	36.60c	22.09c	7.71c	2.82c	13.82c	26.07c	37.82c	46.82c	56.82c	66.82c	72.82c	77.32c
	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	14.51c	14.38c	10.53c	11.00c	12.25c	11.75c	9.00c	10.00c	10.00c	6.00c	4.50c	4.25c
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	14.51c	28.89c	39.42c	50.42c	62.67c	74.42c	83.42c	93.42c	103.42c	109.42c	113.92c	118.17c
	Oct24	14.38c	24.91c	35.91c	48.16c	59.91c	68.91c	78.91c	88.91c	94.91c	99.41c	103.66c
		Nov24	10.53c	21.53c	33.78c	45.53c	54.53c	64.53c	74.53c	80.53c	85.03c	89.28c
			Dec24	11.00c	23.25c	35.00c	44.00c	54.00c	64.00c	70.00c	74.50c	78.75c
				Jan25	12.25c	24.00c	33.00c	43.00c	53.00c	59.00c	63.50c	67.75c
					Feb25	11.75c	20.75c	30.75c	40.75c	46.75c	51.25c	55.50c
						Mar25	9.00c	19.00c	29.00c	35.00c	39.50c	43.75c
							Apr25	10.00c	20.00c	26.00c	30.50c	34.75c
								May25	10.00c	16.00c	20.50c	24.75c
									Jun25	6.00c	10.50c	14.75c
										Jul25	4.50c	8.75c
											Aug25	4.25c
												Sep25



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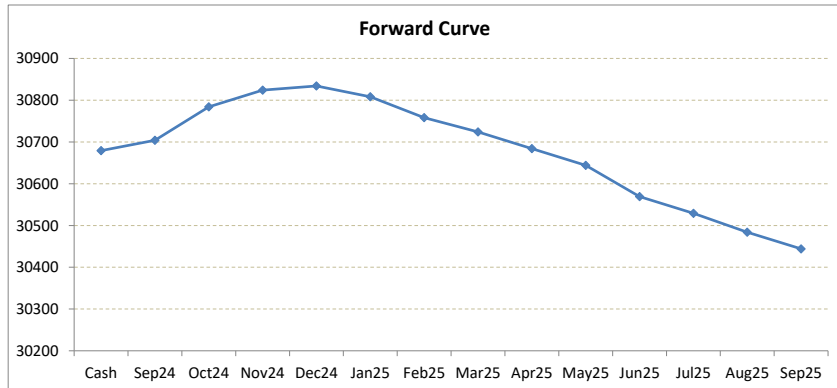
LME Valuation - Tin

Cash - 3M: 138.90c

Date: 2024-09-09

Cash 30679.10
3M 30818.00
 Sep24 **30704.10**
 Oct24 **30784.10**
 Nov24 **30824.10**
 Dec24 **30834.10**
 Jan25 **30808.10**
 Feb25 **30758.10**
 Mar25 **30724.10**
 Apr25 **30684.10**
 May25 **30644.10**
 Jun25 **30569.10**
 Jul25 **30529.10**
 Aug25 **30484.10**
 Sep25 **30444.10**

	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	25.00c	105.00c	145.00c	155.00c	129.00c	79.00c	45.00c	5.00c	35.00b	110.00b	150.00b	195.00b
	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	113.90c	33.90c	6.10b	16.10c	9.90b	59.90b	93.90b	133.90b	173.90b	248.90b	288.90b	333.90b
	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	80.00c	40.00c	10.00c	26.00b	50.00b	34.00b	40.00b	40.00b	75.00b	40.00b	45.00b	40.00b
	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	Jun25	Jul25	Aug25	Sep25
Sep24	80.00c	120.00c	130.00c	104.00c	54.00c	20.00c	20.00b	60.00b	135.00b	175.00b	220.00b	260.00b
	Oct24	40.00c	50.00c	24.00c	26.00b	60.00b	100.00b	140.00b	215.00b	255.00b	300.00b	340.00b
		Nov24	10.00c	16.00b	66.00b	100.00b	140.00b	180.00b	255.00b	295.00b	340.00b	380.00b
			Dec24	26.00b	76.00b	110.00b	150.00b	190.00b	265.00b	305.00b	350.00b	390.00b
				Jan25	50.00b	84.00b	124.00b	164.00b	239.00b	279.00b	324.00b	364.00b
					Feb25	34.00b	74.00b	114.00b	189.00b	229.00b	274.00b	314.00b
						Mar25	40.00b	80.00b	155.00b	195.00b	240.00b	280.00b
							Apr25	40.00b	115.00b	155.00b	200.00b	240.00b
								May25	75.00b	115.00b	160.00b	200.00b
									Jun25	40.00b	85.00b	125.00b
										Jul25	45.00b	85.00b
											Aug25	40.00b
												Sep25



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