



# LME Historical Market Data

LME Closing Prices

# 1 Description

The LME Closing Price (also known as Valuations) is determined by the LME Quotations Committee with regard to trading on LMEselect as well as trades, bids and offers transacted throughout the whole day. These prices are used by LME Clear and LME members for calculating margins.

This dataset contains a complete record of all evening evaluation data for a given contract in a given year. This includes on a daily basis potentially all daily prompt data for cash to 3 months then monthly prompts (3rd Weds) out to:

- 123 Months for CA and AH
- 63 Months for NI, ZS and PB
- 27 Months for AA and NA
- 15 Months for SN, CO, MO, FM, AE, AN, AS and AW

Provisional (with spreads and outright prices) and Final prices (outright prices only) are published in US Dollars for each available forward Futures prompt date by contract. Where available, final prices for Euro, GBP and Yen are also published.

**This data is available to purchase from 2003 to 2023.**

# 2 Delivery

Data will be available to download from the Online Licensing Portal in MS Excel format once payment by bank transfer or credit card has been received.

Please refer to the [LME Market Data Services Agreement](#) for terms and conditions. Customers purchasing Licensed Data from the Historical Data Service are unauthorised to distribute the Licensed Data, or use the data for any other commercial purpose without the appropriate licensing, and are not permitted to use the Licensed Data in any legal proceedings (including steps pursuant to a pre-action protocol) without the written prior consent of the LME.

# 3 Notes

- Mediterranean and Far East Steel contracts were launched in February 2008, and then became one global Steel Billet contract in July 2010. Data for Steel is only available in USD.
- The Steel Billet contract was suspended for trading in April 2017, so 2017 data is only available for Jan-March 2017.
- Aluminium Premium contracts were launched in November 2015. The 2015 data therefore covers the end of November and December 2015 only.
- LME Cobalt was launched in February 2010.
- Non-USD data may not be available for all dates.

**Below is a sample of the LME Primary Aluminium Evening Evaluation prices:**

**Fig. 1 – Format for data available from 2022-2023**

**Fig. 2 – Format for data available from 2018 - 2021**

**Fig. 3 – Format for data available for 2017**



Fig. 4 – Format for data available from 2003 - 2016

Fig. 1:

Contract	Contract_Code	BusinessDate	PromptDate	CurrencyCodeISO	Price	Prompt code
ALUMINIUM	AH	2022-01-04	2022-01-05	EUR	2505.76	TOM
ALUMINIUM	AH	2022-01-04	2022-01-05	GBP	2089.24	TOM
ALUMINIUM	AH	2022-01-04	2022-01-05	JPY	328583	TOM
ALUMINIUM	AH	2022-01-04	2022-01-05	USD	2829.25	TOM
ALUMINIUM	AH	2022-01-04	2022-01-06	EUR	2506.15	C

Fig. 2:

Contract	Trading Day	Prompt Date	Prompt Date Flag	Final Close USD	Final Close GBP	Final Close EUR	Final Close JPY	Prov Close USD
Primary Aluminium Future	02/01/2018	04/01/2018	C	2252	1657.66	1868.01	252611	2252
Primary Aluminium Future	02/01/2018	05/01/2018		2252.55	1658.02	1868.37	252662	2252.55
Primary Aluminium Future	02/01/2018	08/01/2018		2254.2	1659.1	1869.46		2254.2
Primary Aluminium Future	02/01/2018	09/01/2018		2254.75	1659.45	1869.81	252865	2254.75
Primary Aluminium Future	02/01/2018	10/01/2018		2254.35	1659.26	1869.55	252832	2254.55

Fig. 3

Trade Date	Price Type	Commodity Code	Commodity Type	Contract Type	Currency	Prompt Date Type	Prompt Date	Close	Timestamp	Version
20170103	FE	AH	M	F	USD	C	20170105	1698	170343	1
20170103	FE	AH	M	F	USD	NULL	20170106	1697.25	170343	1
20170103	FE	AH	M	F	USD	NULL	20170109	1696.42	170343	1
20170103	FE	AH	M	F	USD	NULL	20170110	1695.58	170343	1



Fig. 4

Contract	Trading Day	Prompt Date	Prompt Date Flag	Final Close USD	Final Close GBP	Final Close EUR	Final Close JPY	Prov Close USD
Aluminium High Grade	03/01/2012	05/01/2012	Cash	2054.5	1312.52	1573.49	157560	2054.5
Aluminium High Grade	03/01/2012	06/01/2012		2054.5	1312.54	1573.48	157559	2054.5
Aluminium High Grade	03/01/2012	09/01/2012		2054.5	1312.57	1573.48		2054.5
Aluminium High Grade	03/01/2012	10/01/2012		2054.5	1312.59	1573.47	157555	2054.5
Aluminium High Grade	03/01/2012	11/01/2012		2054.5	1312.6	1573.47	157554	2054.5