



LME Historical Market Data

Daily Official & Settlement Prices

Cost

LME Official prices are available to purchase from the LME for \$64 per contract per year for the first 5 items purchased. Any additional items purchased are charged at the discounted rate of \$40 per contract per year.

Delivery

Data will be supplied in MS Excel (CSV) format by email once payment by credit card or bank transfer has been received. Two separate files will be sent for data after 2000; the first will be the Official Prices data set, and the second will be the FX rates for the corresponding years purchased. (See fig. 1a and 1b below).

Please refer to section E of the LME Historical Data Terms and Conditions of Use. This prohibits the customer to use LME data externally:

<http://www.lme.com/store-terms.asp>

Description

The LME publishes daily official prices (both bid and offer) for all LME metals traded on the Exchange. The settlement price is the official cash seller's price (offer) for contract settlement in two days' time (T+2).

The LME publishes the daily official metal prices from the last bid and offer prompt dates for cash, 3 months, 15 months, DEC1, DEC2 and DEC3. They are discovered from open-outcry trading at the close of the second ring trading session.

Official and Settlement prices are very important as the industry use these as the basis for pricing physical contracts and LME Prices are the industry accepted reference price.

This data is available to purchase from 2000 to 2016.

Below are samples of the LME Primary Aluminium Official and Settlement prices:

Fig. 1a - Format for data from 2012

Fig. 1b - Format for data from 2000 – 2011

Fig. 1c - FX Rates – delivered with data from 2000

Fig. 2a - Format for data prior to 2000

Fig. 2b - Settlement conversion exchange rates – only available for data prior to 2000.



Fig. 1a:

| Report Date | Metal | Prompt Code | Prompt Date | Bid Price | Ask Price | Currency |
|-------------|-------|-------------|-------------|-----------|-----------|----------|
| 20120424 | AH | C | 20120426 | 2029 | 2030 | USD |
| 20120424 | AH | 3M | 20120724 | 2069.5 | 2070 | USD |
| 20120424 | AH | D1 | 20131218 | 2225 | 2230 | USD |
| 20120424 | AH | D2 | 20141217 | 2325 | 2330 | USD |
| 20120424 | AH | D3 | 20151216 | 2408 | 2413 | USD |
| 20120425 | AH | C | 20120427 | 2039.5 | 2040 | USD |
| 20120425 | AH | 3M | 20120725 | 2080 | 2080.5 | USD |
| 20120425 | AH | D1 | 20131218 | 2235 | 2240 | USD |
| 20120425 | AH | D2 | 20141217 | 2335 | 2340 | USD |
| 20120425 | AH | D3 | 20151216 | 2418 | 2423 | USD |

Fig. 1b:

| Report Date | Metal | Prompt Code | Bid Price | Ask Price | Currency |
|-------------|-------|-------------|-----------|-----------|----------|
| 20050104 | AH | C | 1834 | 1835 | USD |
| 20050104 | AH | 3M | 1829 | 1830 | USD |
| 20050104 | AH | 15M | 1723 | 1728 | USD |
| 20050104 | AH | 27M | 1638 | 1643 | USD |
| 20050105 | AH | C | 1809.5 | 1810 | USD |
| 20050105 | AH | 3M | 1802 | 1802.5 | USD |
| 20050105 | AH | 15M | 1703 | 1708 | USD |
| 20050105 | AH | 27M | 1630 | 1635 | USD |
| 20050106 | AH | C | 1808 | 1809 | USD |
| 20050106 | AH | 3M | 1803.5 | 1804 | USD |
| 20050106 | AH | 15M | 1697 | 1702 | USD |
| 20050106 | AH | 27M | 1628 | 1633 | USD |
| 20050107 | AH | C | 1828 | 1829 | USD |
| 20050107 | AH | 3M | 1816 | 1817 | USD |
| 20050107 | AH | 15M | 1708 | 1713 | USD |
| 20050107 | AH | 27M | 1640 | 1645 | USD |
| 20050110 | AH | C | 1818.5 | 1819 | USD |
| 20050110 | AH | 3M | 1809.5 | 1810 | USD |
| 20050110 | AH | 15M | 1703 | 1708 | USD |
| 20050110 | AH | 27M | 1638 | 1643 | USD |
| 20050111 | AH | C | 1826 | 1827 | USD |
| 20050111 | AH | 3M | 1821 | 1821.5 | USD |
| 20050111 | AH | 15M | 1712 | 1717 | USD |
| 20050111 | AH | 27M | 1647 | 1652 | USD |



Fig. 1c:

| Report Date | Currency | Price Type | Last |
|-------------|----------|------------|--------|
| 20050104 | EUR | S | 1.3366 |
| 20050104 | GBP | S | 1.8931 |
| 20050104 | JPY | S | 103.59 |
| 20050105 | EUR | S | 1.3241 |
| 20050105 | GBP | S | 1.8788 |
| 20050105 | JPY | S | 104.33 |
| 20050106 | EUR | S | 1.3194 |
| 20050106 | GBP | S | 1.8739 |
| 20050106 | JPY | S | 104.85 |

Fig. 2a:

| | US/tonne | US/tonne | US/tonne | US/tonne |
|------------|------------|------------|------------|------------|
| | Aluminium | Aluminium | Aluminium | Aluminium |
| | Cash | 3-Month | 15-Month | 27-Month |
| 04/01/1999 | \$1,214.50 | \$1,223.00 | \$1,317.00 | \$1,383.00 |
| 05/01/1999 | \$1,210.50 | \$1,221.00 | \$1,317.00 | \$1,385.00 |
| 06/01/1999 | \$1,217.00 | \$1,223.00 | \$1,317.00 | \$1,385.00 |
| 07/01/1999 | \$1,223.00 | \$1,226.00 | \$1,318.00 | \$1,385.00 |
| 08/01/1999 | \$1,232.50 | \$1,235.50 | \$1,327.00 | \$1,393.00 |
| 11/01/1999 | \$1,236.00 | \$1,243.50 | \$1,333.00 | \$1,400.00 |

Fig. 2b:

| | Settlement Conversion Exchange Rates | | | |
|------------|--------------------------------------|--------|--------|--------|
| | US\$ | DM | JY | Euro |
| 04/01/1999 | 1.6555 | 1.6579 | 113.43 | 1.1785 |
| 05/01/1999 | 1.6557 | 1.6588 | 111.04 | 1.1791 |
| 06/01/1999 | 1.6633 | 1.6652 | 111.86 | 1.1743 |
| 07/01/1999 | 1.6483 | 1.6792 | 111.43 | 1.1649 |
| 08/01/1999 | 1.6432 | 1.6780 | 111.58 | 1.1650 |
| 11/01/1999 | 1.6423 | 1.6921 | 109.23 | 1.1561 |

Please be aware that:

- Steel contracts were launched in February 2008, and then became one global contract in July 2010. (Data for Steel is only available in USD)
- The Minor Metal contracts were launched in February 2010.
- Plastics were listed contracts between 2005 and 2010. The Polypropylene and Linear Low-density Polyethylene contracts launched in May 2005, while the 3 regional contracts for both plastics were launched in June 2007.
- From 17 October 2011 Official and Official Settlement Prices were extended to include three forward December prompts (which roll annually) for aluminium, copper, lead, nickel and zinc and one forward December prompt for aluminium alloy and NASAAC. These replace 15 and 27-month prompt dates from 20 April 2012.
- Steel Rebar and Steel Scrap were launched in November 2015.
- Aluminium Premium contracts were launched in November 2015.

