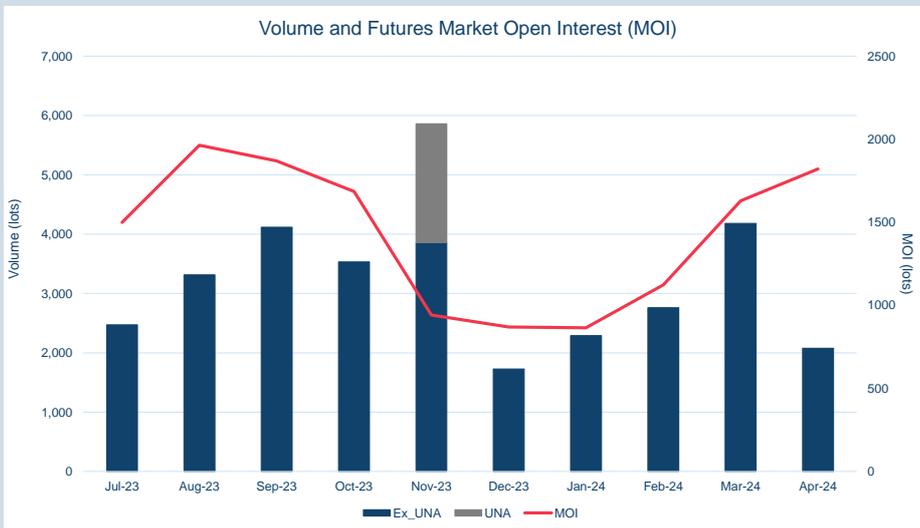


Front Month	
Average	\$582.30
Minimum	\$578.50
Maximum	\$596.00

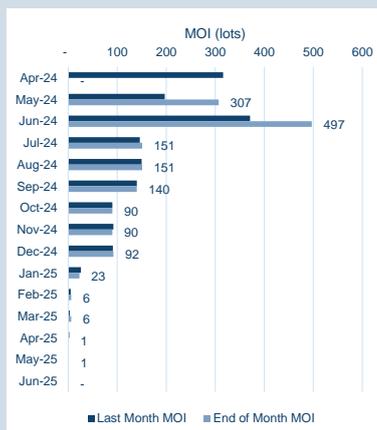
Volume (ex UNA) Apr-2024	
Lots	2,077

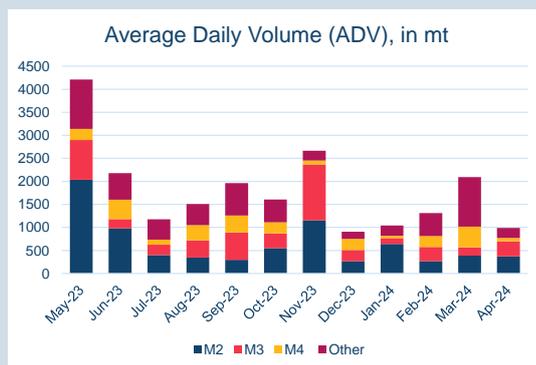
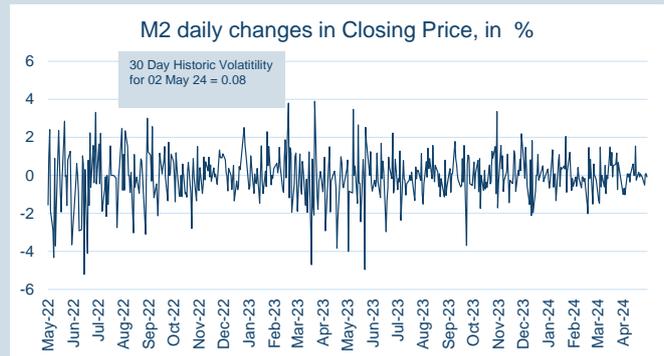
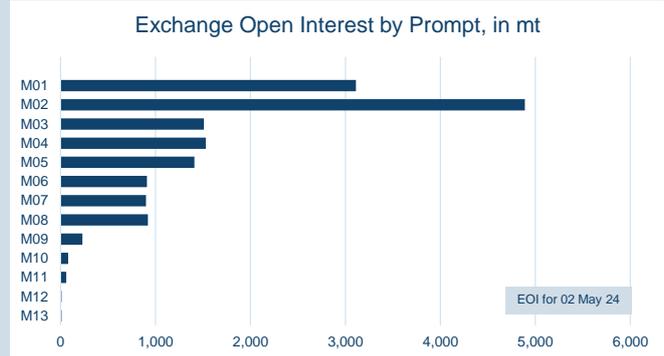
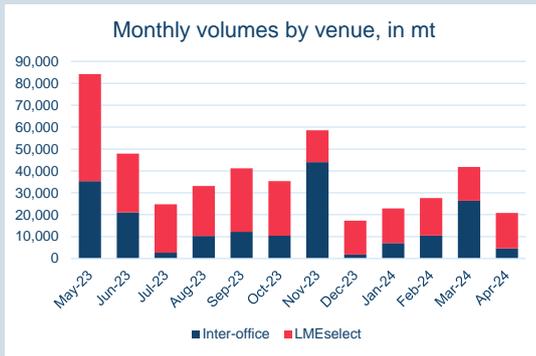
Volume (inc UNA) Apr-2024	
Lots	2,077
Tonnes	20,770

Volume Year To Date	
Lots	11,310
Tonnes	113,100

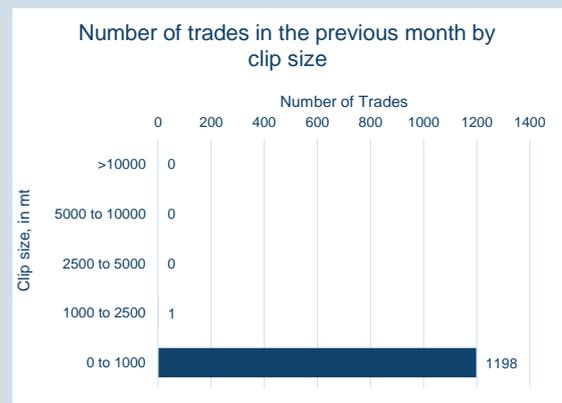


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Apr-24	\$ 587.83	157	-
May-24	\$ 587.50	780	307
Jun-24	\$ 589.50	684	497
Jul-24	\$ 592.50	159	151
Aug-24	\$ 593.00	126	151
Sep-24	\$ 595.00	63	140
Oct-24	\$ 597.50	-	90
Nov-24	\$ 596.50	27	90
Dec-24	\$ 600.50	12	92
Jan-25	\$ 601.00	27	23
Feb-25	\$ 602.00	21	6
Mar-25	\$ 604.00	12	6
Apr-25	\$ 602.50	6	1
May-25	\$ 602.50	3	1
Jun-25	\$ 602.50	-	-



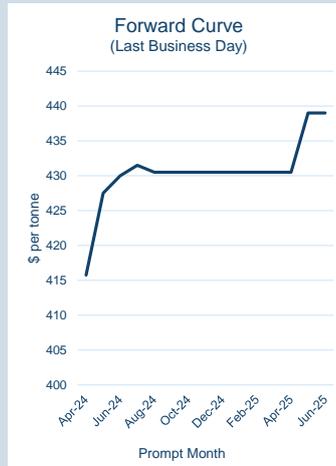


Contract specifications	
Contract Code	SRD
Underlying Index	Platts Steel Rebar FOB Turkey
Initial Margin	\$880 per lot (as of Jan-24)
Bloomberg Ticker	JBPA Comdty
EIKON RIC	0#CSRRF:
TT Product Code	SRFCECS
CQG Product Code	SSR
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract Period	Monthly out to 15 months
Trading Venues	LMEselect and Inter-office telephone
Margining	Realised variation margins applied
Trading and Clearing Fees	US\$0.30 per lot (US\$0.03 per tonne)



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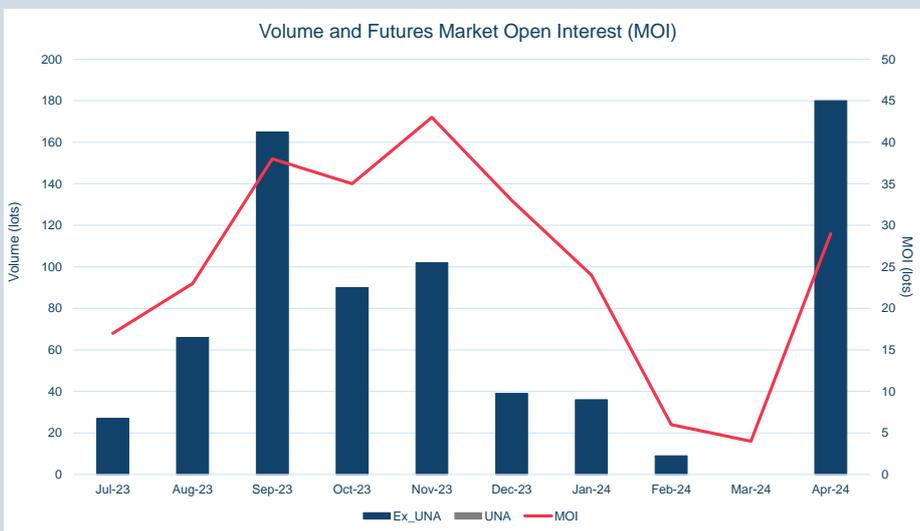


Front Month	
Average	\$407.51
Minimum	\$399.00
Maximum	\$418.50

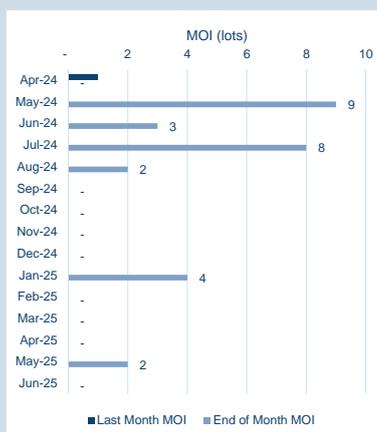
Volume (ex UNA) Apr-2024	
Lots	180

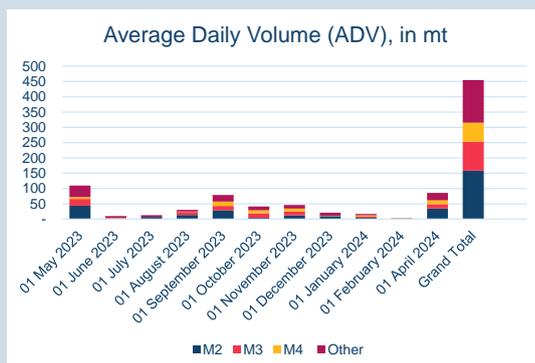
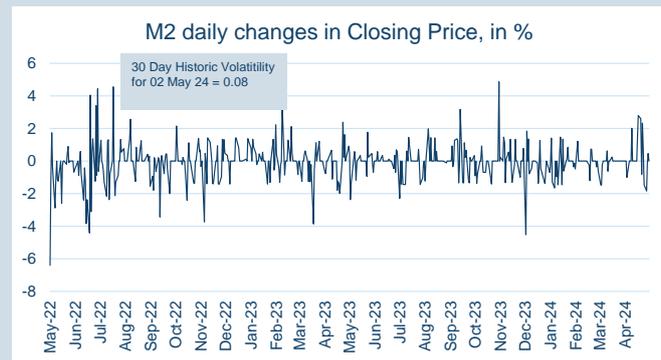
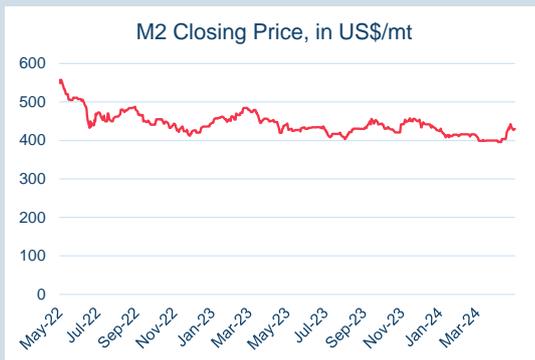
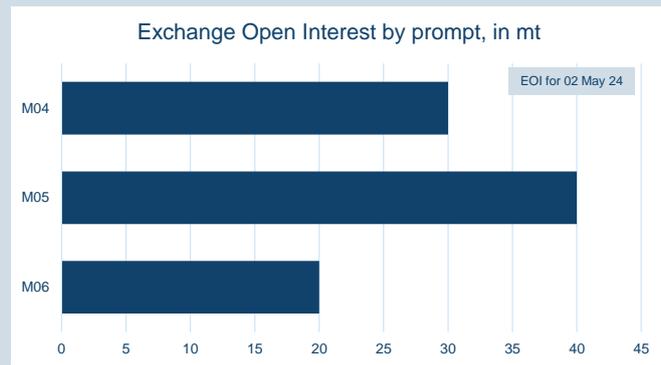
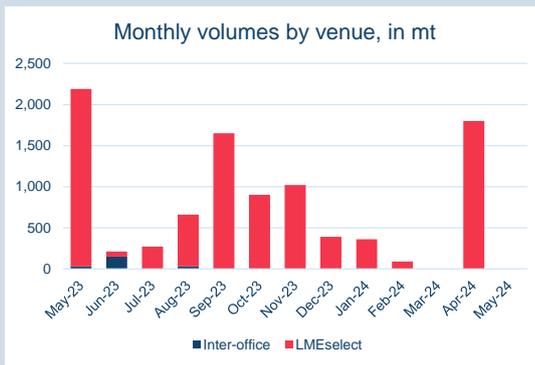
Volume (inc UNA) Apr-2024	
Lots	180
Tonnes	1,800

Volume Year To Date	
Lots	225
Tonnes	2,250

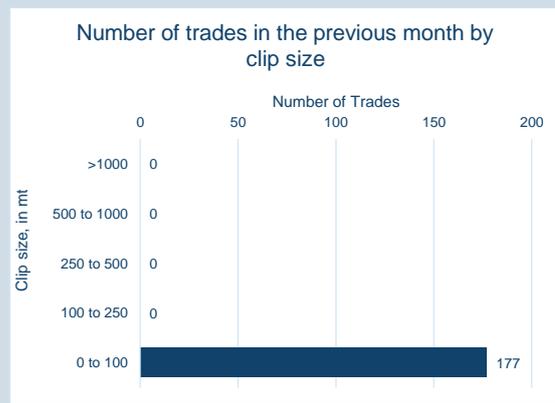


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Apr-24	\$ 415.75	-	-
May-24	\$ 427.50	72	9
Jun-24	\$ 430.00	30	3
Jul-24	\$ 431.50	27	8
Aug-24	\$ 430.50	33	2
Sep-24	\$ 430.50	-	-
Oct-24	\$ 430.50	-	-
Nov-24	\$ 430.50	-	-
Dec-24	\$ 430.50	-	-
Jan-25	\$ 430.50	12	4
Feb-25	\$ 430.50	-	-
Mar-25	\$ 430.50	-	-
Apr-25	\$ 430.50	-	-
May-25	\$ 439.00	6	2
Jun-25	\$ 439.00	-	-





Contract specifications	
Contract Code	SID
Underlying Index	Platts' Shredded Scrap CFR Nhava Sheva
Initial Margin	\$620 per lot (as of Jan-24)
Bloomberg Ticker	LXLA Comdty
EIKON RIC	0#CSSIF:
TT Product Code	SIFCECS
CQG Product Code	LSI
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract Period	Monthly out to 15 months
Trading Venues	LMEselect and Inter-office telephone
Margining	Realised variation margins applied
Trading and Clearing Fees	US\$0.30 per lot (US\$0.03 per tonne)



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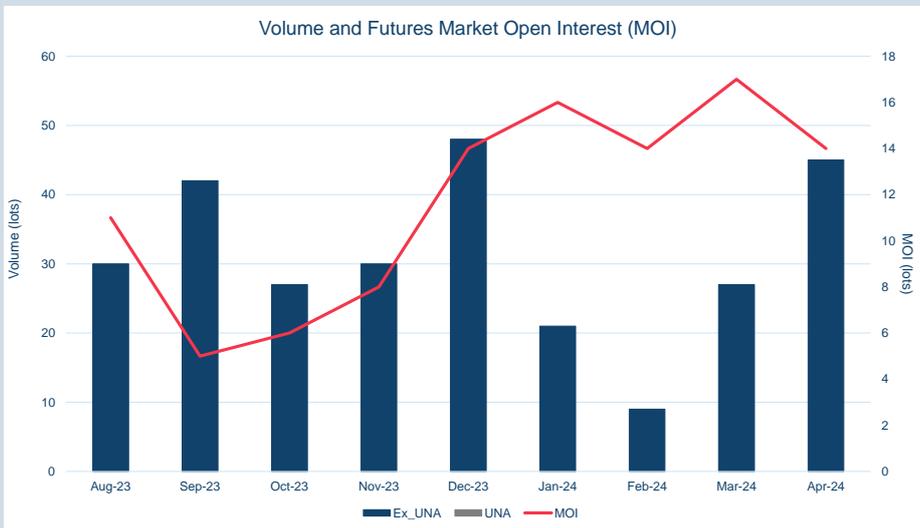


Front Month	
Average	\$356.60
Minimum	\$344.00
Maximum	\$359.50

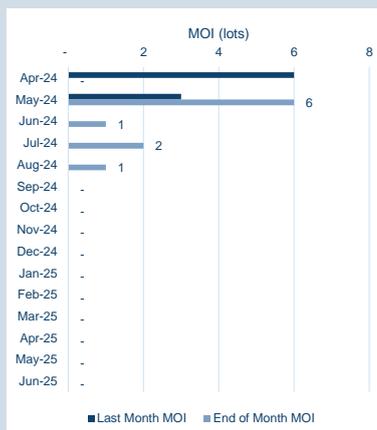
Volume (ex UNA) Apr-2024	
Lots	45

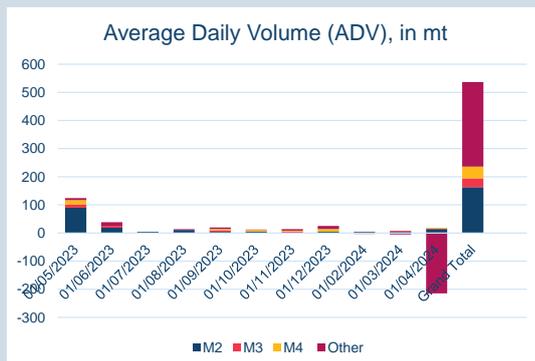
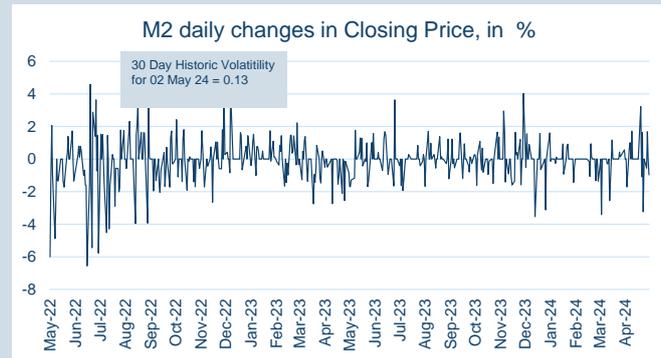
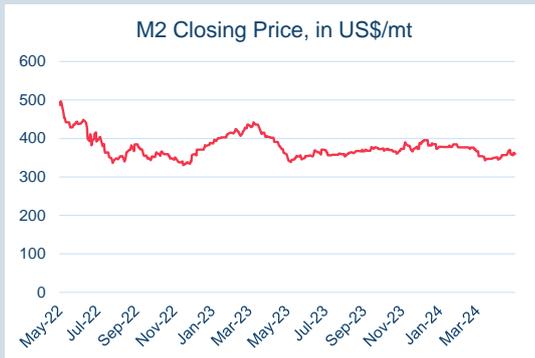
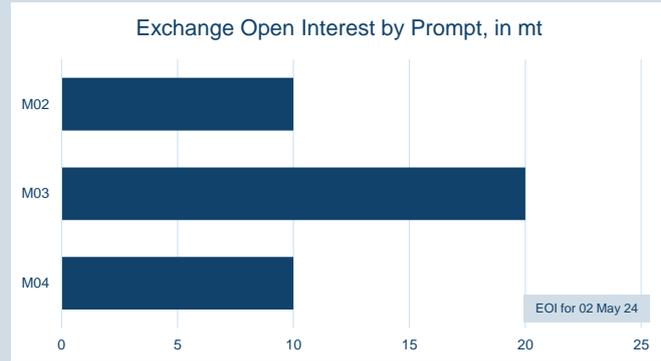
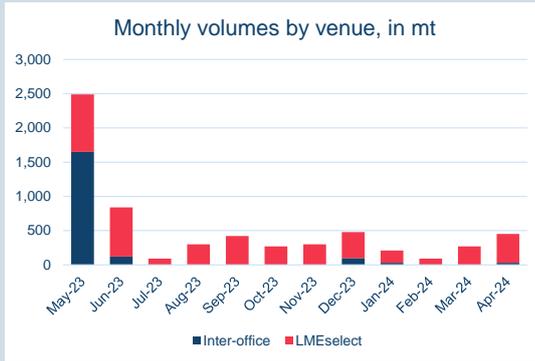
Volume (inc UNA) Apr-2024	
Lots	45
Tonnes	450

Volume Year To Date	
Lots	102
Tonnes	1,020

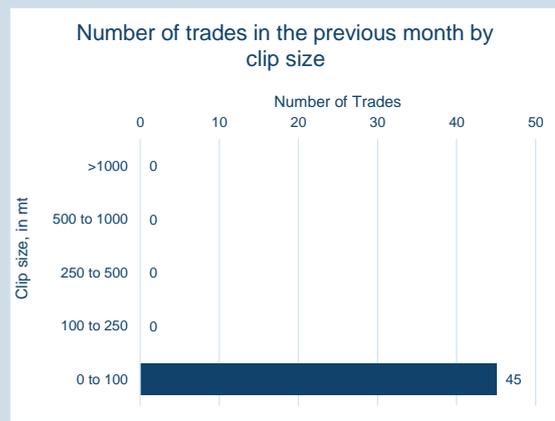


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Apr-24	\$ 358.12	-	-
May-24	\$ 362.50	30	6
Jun-24	\$ 364.50	3	1
Jul-24	\$ 365.50	6	2
Aug-24	\$ 362.00	6	1
Sep-24	\$ 362.00	-	-
Oct-24	\$ 362.00	-	-
Nov-24	\$ 362.00	-	-
Dec-24	\$ 362.00	-	-
Jan-25	\$ 359.50	-	-
Feb-25	\$ 359.50	-	-
Mar-25	\$ 359.50	-	-
Apr-25	\$ 359.50	-	-
May-25	\$ 356.00	-	-
Jun-25	\$ 356.00	-	-



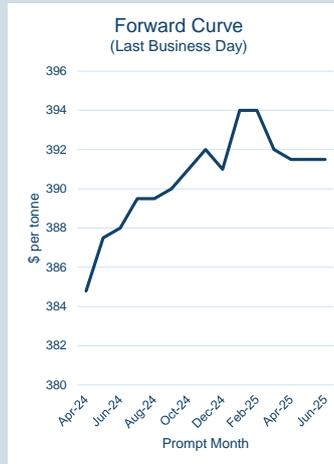


Contract specifications	
Contract Code	STD
Underlying Index	Argus' Ferrous scrap HMS 1/2 (80:20) containerised CFR Taiwan
Initial Margin	\$520 per lot (as of Jan-24)
Bloomberg Ticker	LVAACmdty
EIKON RIC	0#CSSTF:
TT Product Code	STFCECS
CQG Product Code	LST
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract Period	Monthly out to 15 months
Trading Venues	LMEselect and Inter-office telephone
Margining	Realised variation margins applied
Trading and Clearing Fees	US\$0.30 per lot (US\$0.03 per tonne)



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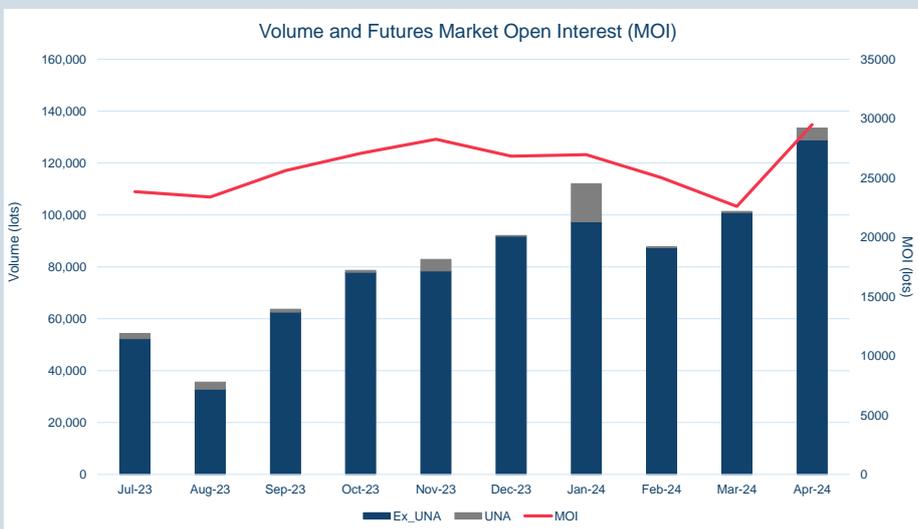


Front Month	
Average	\$385.75
Minimum	\$380.00
Maximum	\$390.50

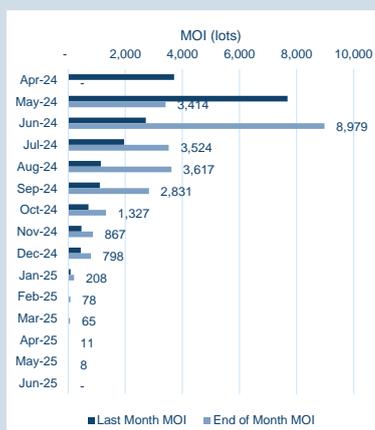
Volume (ex UNA) Apr-2024	
Lots	128,909

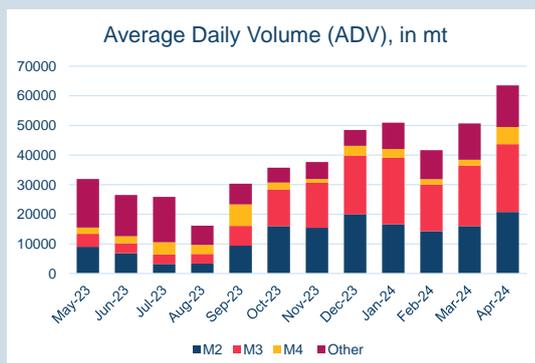
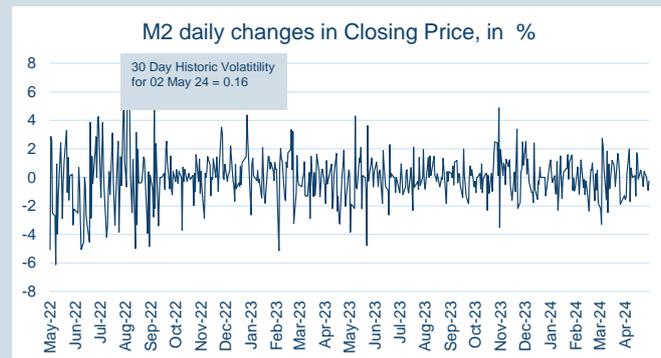
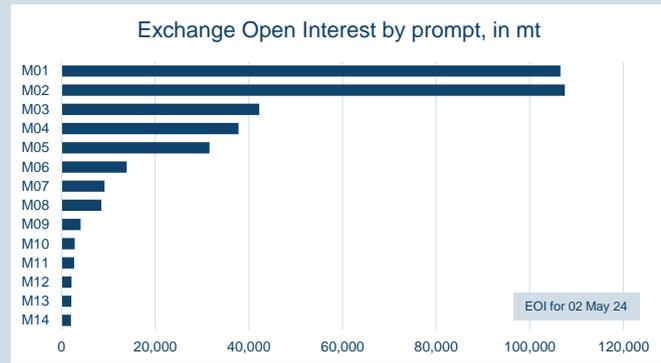
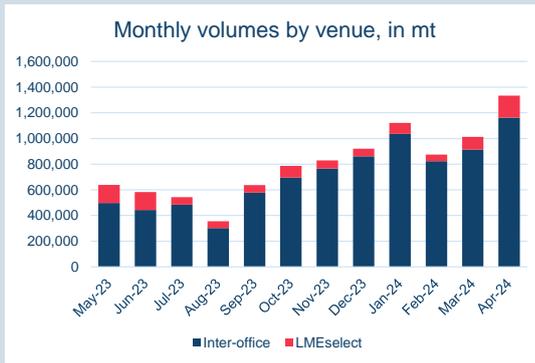
Volume (inc UNA) Apr-2024	
Lots	133,431
Tonnes	1,334,310

Volume Year To Date	
Lots	434,316
Tonnes	4,343,160



Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Apr-24	\$ 384.79	694	-
May-24	\$ 387.50	43,534	3,414
Jun-24	\$ 388.00	48,114	8,979
Jul-24	\$ 389.50	12,106	3,524
Aug-24	\$ 389.50	12,573	3,617
Sep-24	\$ 390.00	7,829	2,831
Oct-24	\$ 391.00	2,466	1,327
Nov-24	\$ 392.00	3,156	867
Dec-24	\$ 391.00	1,917	798
Jan-25	\$ 394.00	535	208
Feb-25	\$ 394.00	218	78
Mar-25	\$ 392.00	186	65
Apr-25	\$ 391.50	54	11
May-25	\$ 391.50	49	8
Jun-25	\$ 391.50	-	-



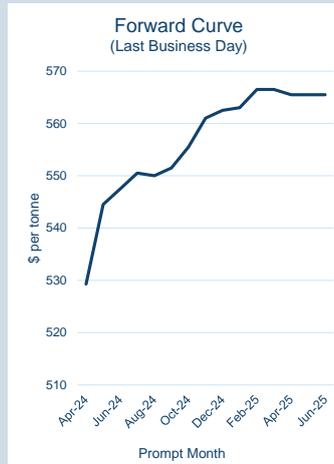


Contract specifications	
Contract Code	SCD
Underlying Index	Platts TSI HMS 1&2 (80:20) CFR Turkey
Initial Margin	\$660 per lot (as of Jan-24)
Bloomberg Ticker	JBOA Comdty
EIKON RIC	0#CSSCF:
TT Product Code	SCFCECS
CQG Product Code	SSC
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract Period	Monthly out to 15 months
Trading Venues	LMEselect and Inter-office telephone
Margining	Realised variation margins applied
Trading and Clearing Fees	US\$0.30 per lot (US\$0.03 per tonne)



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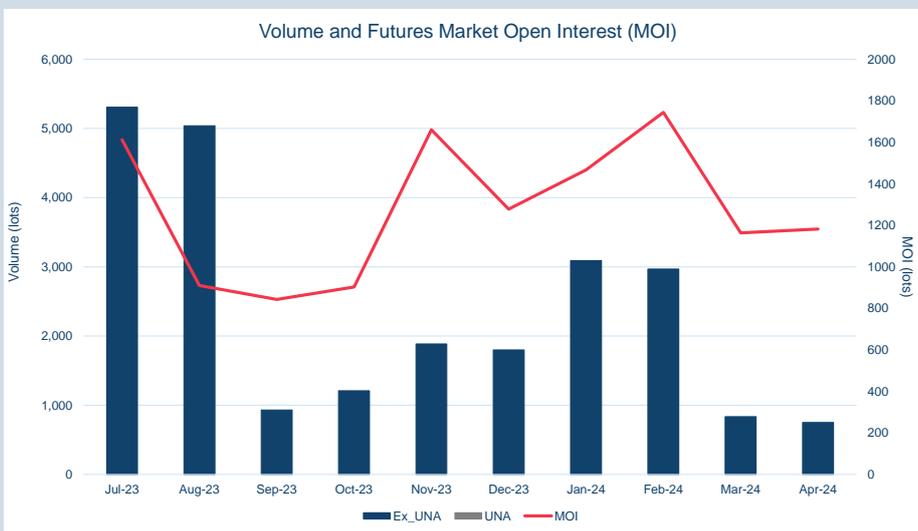


Front Month	
Average	\$524.94
Minimum	\$517.00
Maximum	\$535.00

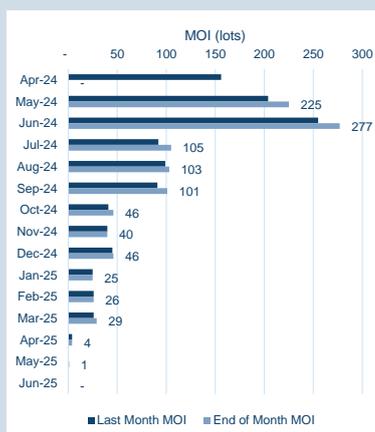
Volume (ex UNA) Apr-2024	
Lots	752

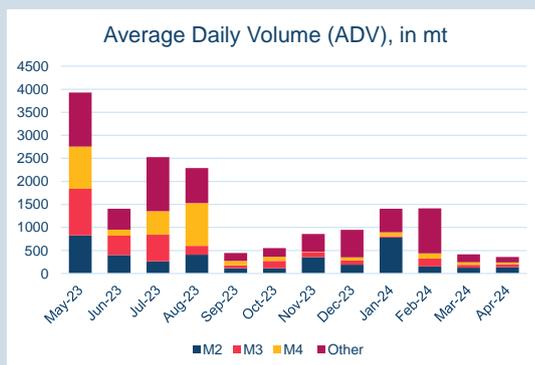
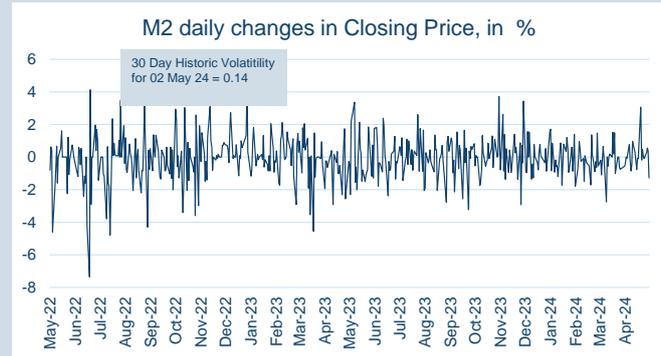
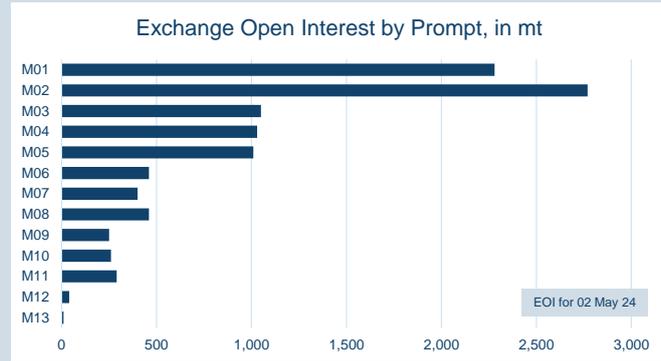
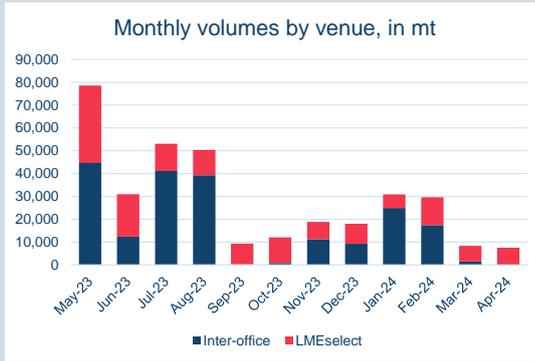
Volume (inc UNA) Apr-2024	
Lots	752
Tonnes	7,520

Volume Year To Date	
Lots	7,642
Tonnes	76,420

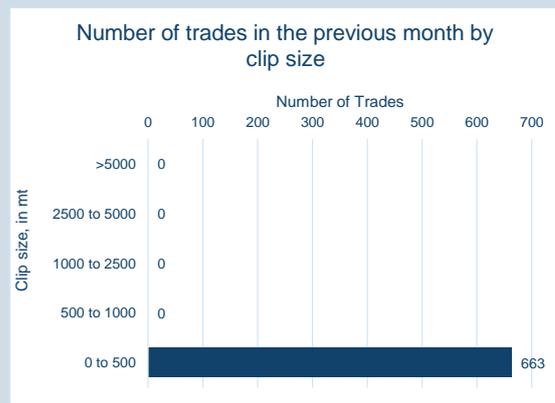


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Apr-24	\$ 529.29	15	-
May-24	\$ 544.50	293	225
Jun-24	\$ 547.50	124	277
Jul-24	\$ 550.50	92	105
Aug-24	\$ 550.00	38	103
Sep-24	\$ 551.50	69	101
Oct-24	\$ 555.50	18	46
Nov-24	\$ 561.00	25	40
Dec-24	\$ 562.50	31	46
Jan-25	\$ 563.00	18	25
Feb-25	\$ 566.50	6	26
Mar-25	\$ 566.50	17	29
Apr-25	\$ 565.50	3	4
May-25	\$ 565.50	3	1
Jun-25	\$ 565.50	-	-



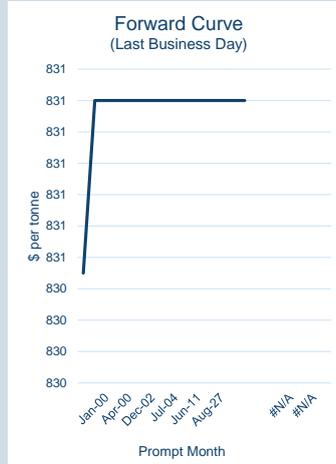


Contract specifications	
Contract Code	HCD
Underlying Index	Argus HRC FOB Tianjin China
Initial Margin	\$810 per lot (as of Jan-24)
Bloomberg Ticker	LCYA Comdty
EIKON RIC	0#CMHCF:
TT Product Code	HCFCECS
CQG Product Code	LHC
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract Period	Monthly out to 15 months
Trading Venues	LMEselect and Inter-office telephone
Margining	Realised variation margins applied
Trading and Clearing Fees	US\$0.30 per lot (US\$0.03 per tonne)



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Front Month	
Average	\$830.53
Minimum	\$825.00
Maximum	\$834.09

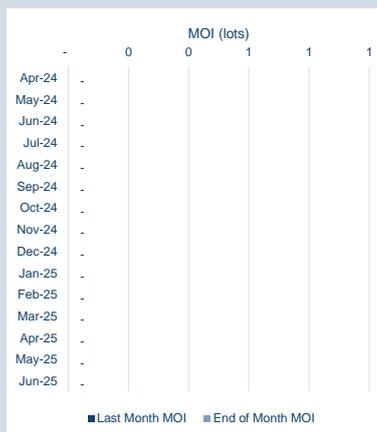
Volume (ex UNA) Apr-2024	
Lots	-

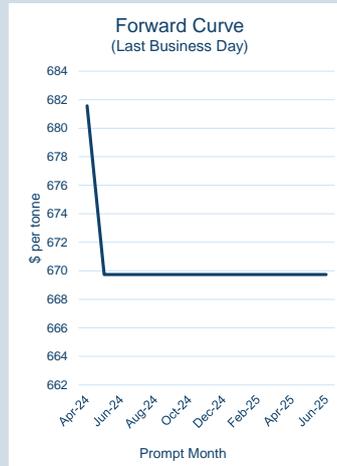
Volume (inc UNA) Apr-2024	
Lots	-
Tonnes	-

Volume Year To Date	
Lots	-
Tonnes	-



Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jan-00	\$ 830.45	-	-
Jan-00	\$ 831.00	-	-
Jan-00	\$ 831.00	-	-
Apr-00	\$ 831.00	-	-
Apr-00	\$ 831.00	-	-
Sep-00	\$ 831.00	-	-
Dec-02	\$ 831.00	-	-
Apr-03	\$ 831.00	-	-
Jul-04	\$ 831.00	-	-
Feb-09	\$ 831.00	-	-
Jun-11	\$ 831.00	-	-
Apr-11	\$ 831.00	-	-
Aug-27	\$ 831.00	-	-
Apr-11	\$ 831.00	-	-
Jan-00	\$ 831.00	-	-



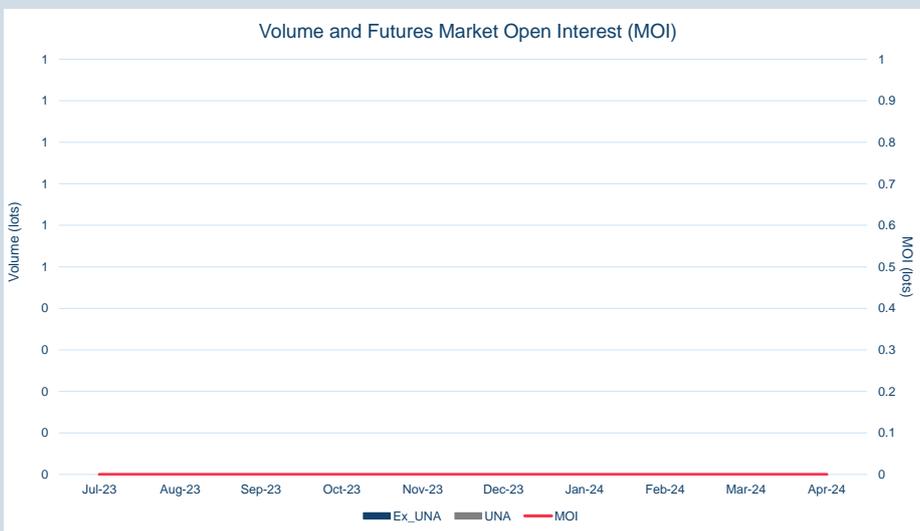


Front Month	
Average	\$691.75
Minimum	\$679.91
Maximum	\$721.91

Volume (ex UNA) Apr-2024	
Lots	-

Volume (inc UNA) Apr-2024	
Lots	-
Tonnes	-

Volume Year To Date	
Lots	-
Tonnes	-



Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Apr-24	\$ 681.57	-	-
May-24	\$ 669.74	-	-
Jun-24	\$ 669.74	-	-
Jul-24	\$ 669.74	-	-
Aug-24	\$ 669.74	-	-
Sep-24	\$ 669.74	-	-
Oct-24	\$ 669.74	-	-
Nov-24	\$ 669.74	-	-
Dec-24	\$ 669.74	-	-
Jan-25	\$ 669.74	-	-
Feb-25	\$ 669.74	-	-
Mar-25	\$ 669.74	-	-
Apr-25	\$ 669.74	-	-
May-25	\$ 669.74	-	-
Jun-25	\$ 669.74	-	-

