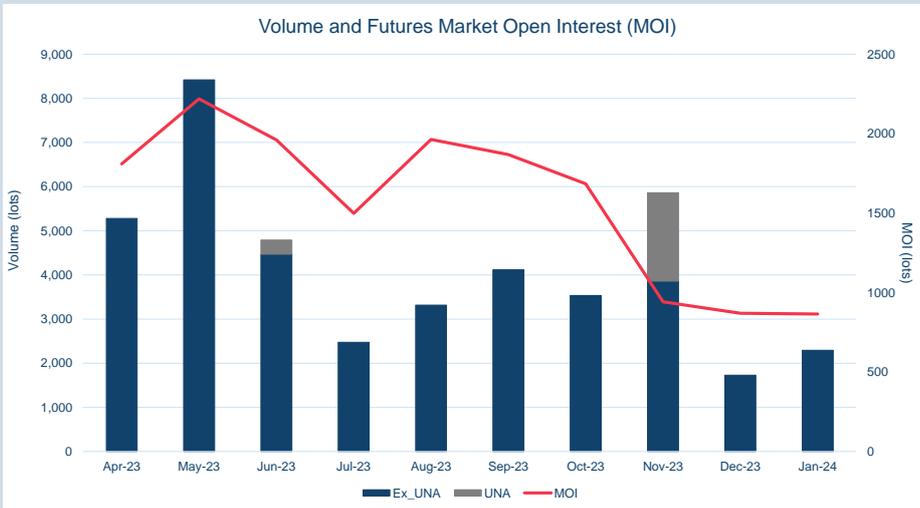


Front Month	
Average	\$603.44
Minimum	\$594.50
Maximum	\$613.00

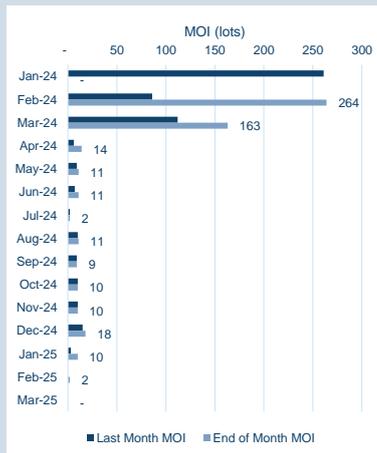
Volume (ex UNA) Jan-2024	
Lots	2,291

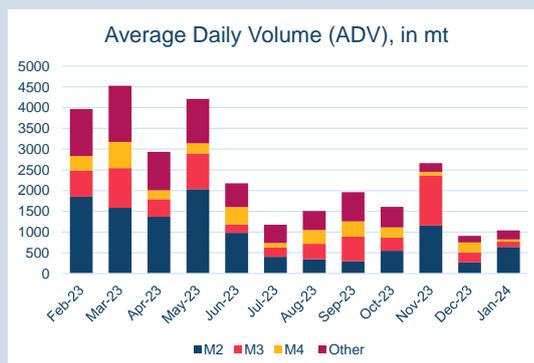
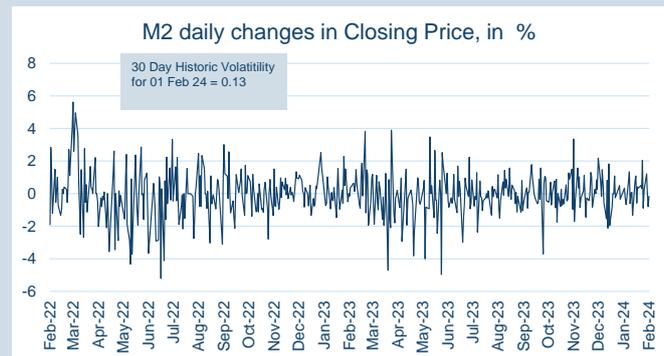
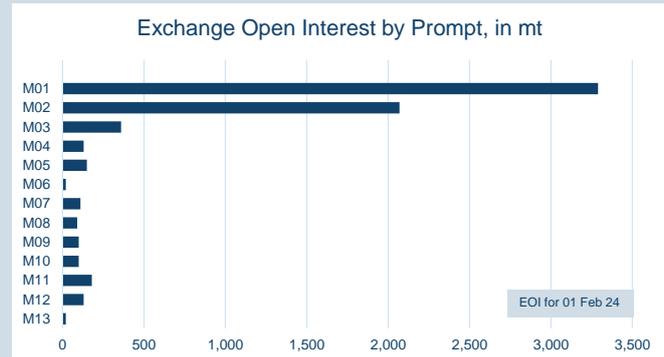
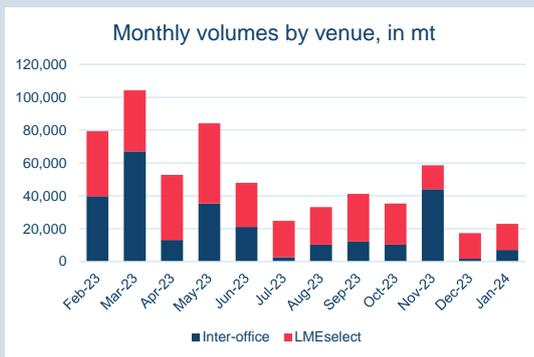
Volume (inc UNA) Jan-2024	
Lots	2,291
Tonnes	22,910

Volume Year To Date	
Lots	2,291
Tonnes	22,910

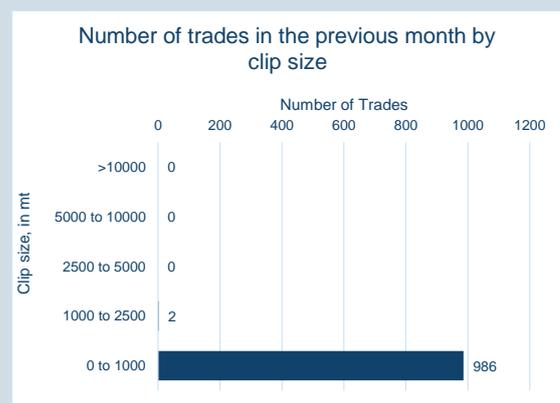


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jan-24	\$ 609.23	222	-
Feb-24	\$ 620.00	1,407	264
Mar-24	\$ 618.00	281	163
Apr-24	\$ 626.00	119	14
May-24	\$ 619.50	100	11
Jun-24	\$ 624.50	75	11
Jul-24	\$ 622.50	12	2
Aug-24	\$ 619.50	8	11
Sep-24	\$ 618.50	6	9
Oct-24	\$ 618.50	9	10
Nov-24	\$ 618.50	3	10
Dec-24	\$ 618.50	22	18
Jan-25	\$ 618.50	23	10
Feb-25	\$ 618.50	4	2
Mar-25	\$ 618.50	-	-





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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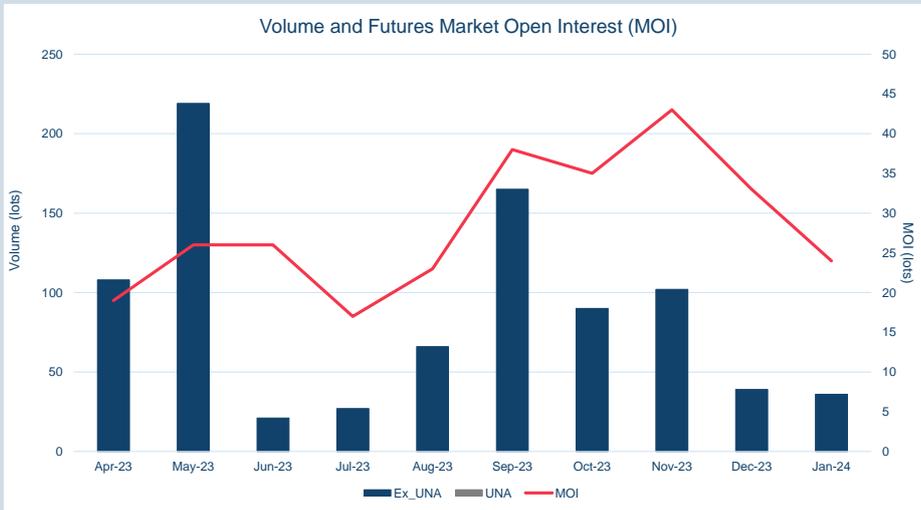


Front Month	
Average	\$414.00
Minimum	\$407.00
Maximum	\$422.00

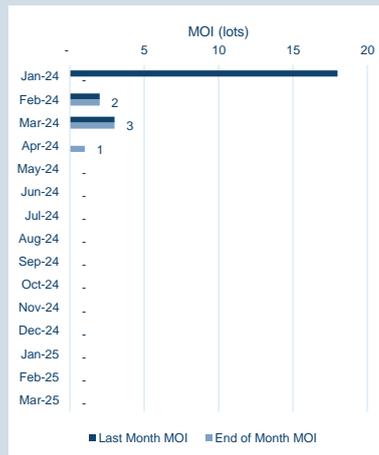
Volume (ex UNA) Jan-2024	
Lots	36

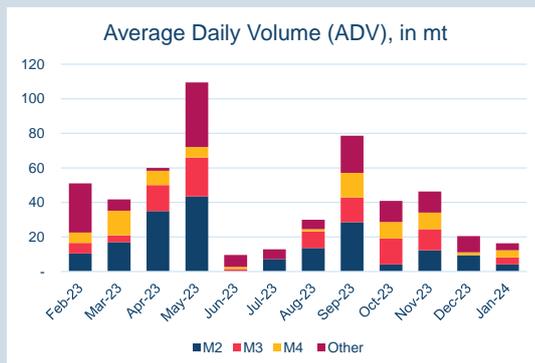
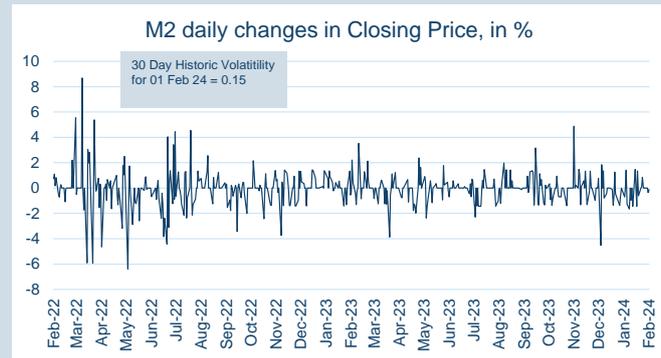
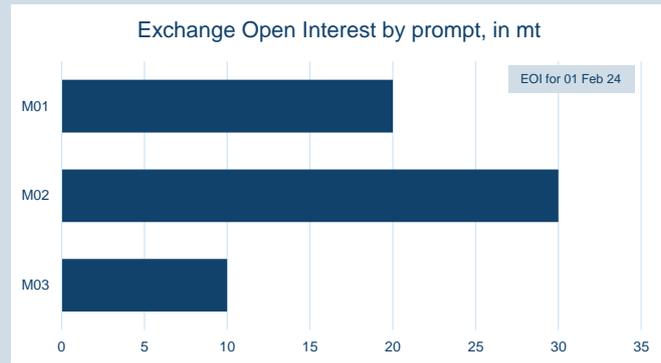
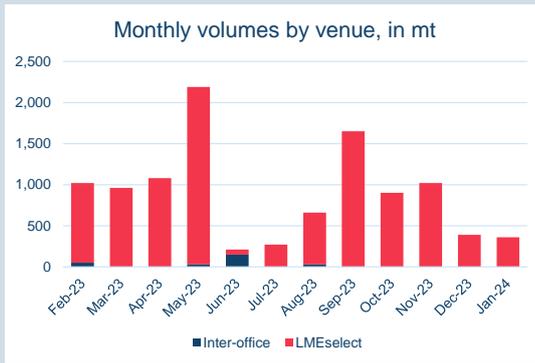
Volume (inc UNA) Jan-2024	
Lots	36
Tonnes	360

Volume Year To Date	
Lots	36
Tonnes	360



Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jan-24	\$ 407.50	6	-
Feb-24	\$ 413.50	9	2
Mar-24	\$ 414.00	9	3
Apr-24	\$ 414.00	9	1
May-24	\$ 414.00	3	-
Jun-24	\$ 414.00	-	-
Jul-24	\$ 414.00	-	-
Aug-24	\$ 414.00	-	-
Sep-24	\$ 414.00	-	-
Oct-24	\$ 411.00	-	-
Nov-24	\$ 411.00	-	-
Dec-24	\$ 411.00	-	-
Jan-25	\$ 411.00	-	-
Feb-25	\$ 409.00	-	-
Mar-25	\$ 409.00	-	-





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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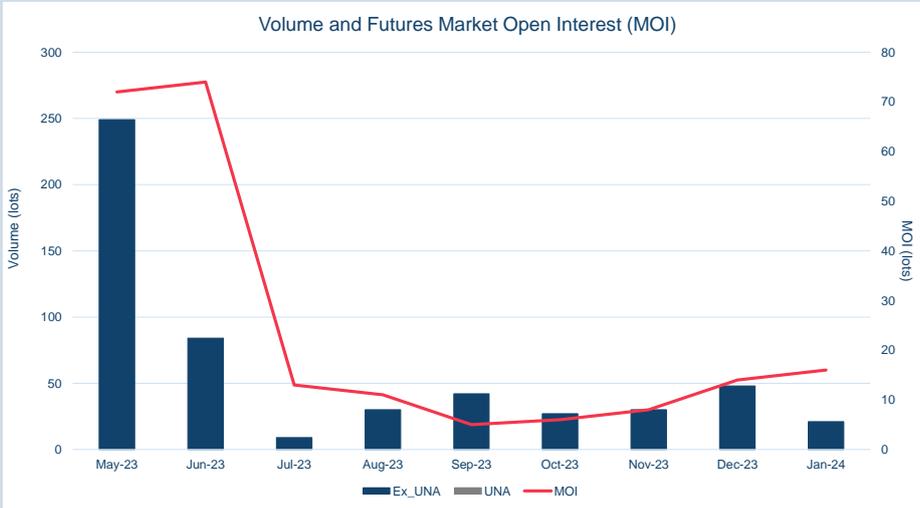


Front Month	
Average	\$382.45
Minimum	\$378.36
Maximum	\$385.50

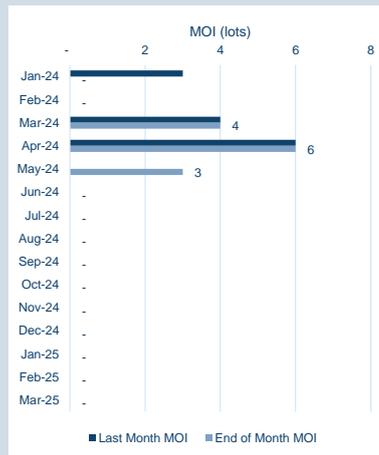
Volume (ex UNA) Jan-2024	
Lots	21

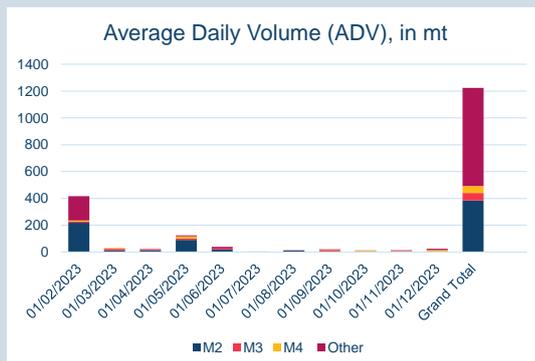
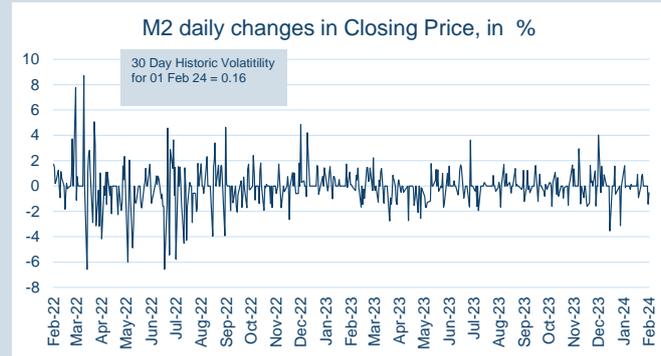
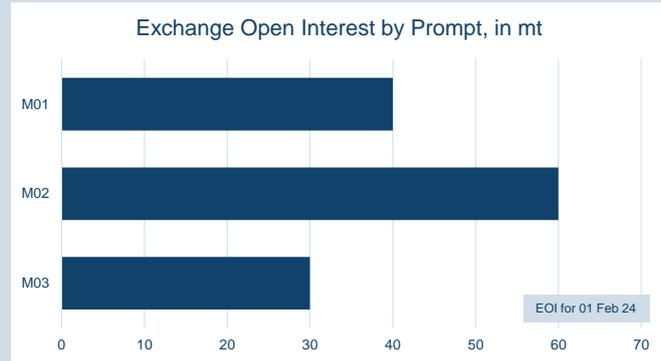
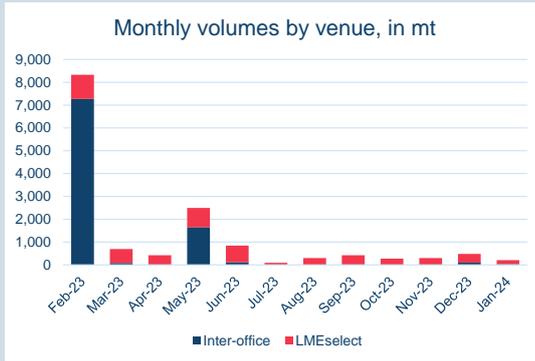
Volume (inc UNA) Jan-2024	
Lots	21
Tonnes	210

Volume Year To Date	
Lots	21
Tonnes	210

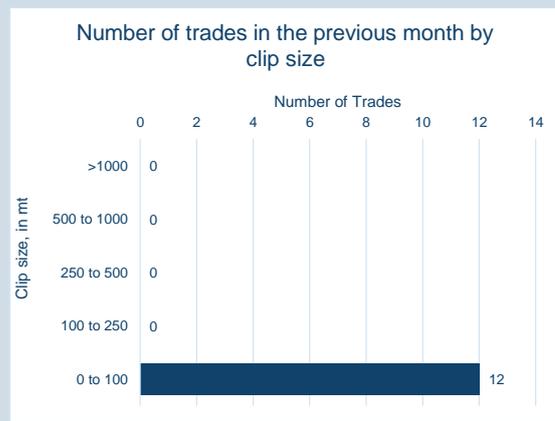


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jan-24	\$ 378.36	-	-
Feb-24	\$ 379.00	-	-
Mar-24	\$ 381.00	-	4
Apr-24	\$ 381.00	-	6
May-24	\$ 382.50	21	3
Jun-24	\$ 381.50	-	-
Jul-24	\$ 381.50	-	-
Aug-24	\$ 381.50	-	-
Sep-24	\$ 381.50	-	-
Oct-24	\$ 378.00	-	-
Nov-24	\$ 378.00	-	-
Dec-24	\$ 378.00	-	-
Jan-25	\$ 378.00	-	-
Feb-25	\$ 376.00	-	-
Mar-25	\$ 376.00	-	-





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	LVAAComdy
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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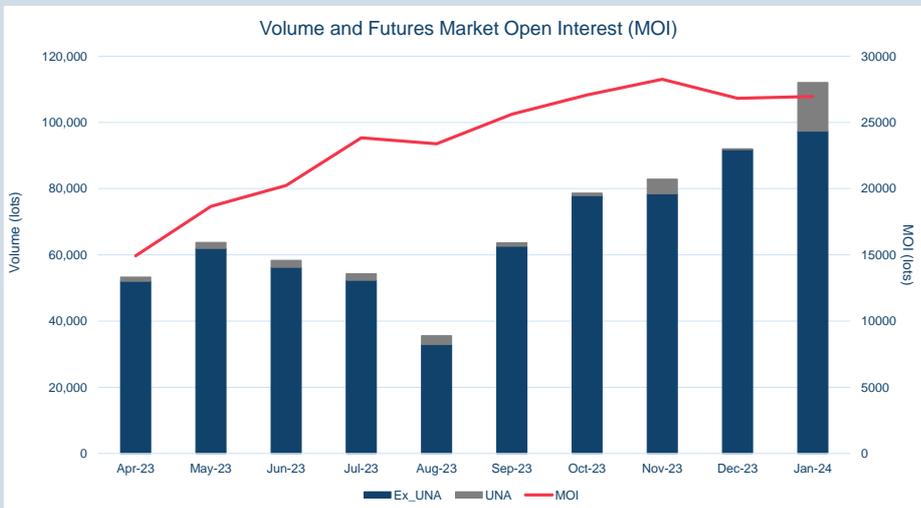


Front Month	
Average	\$418.01
Minimum	\$411.00
Maximum	\$421.50

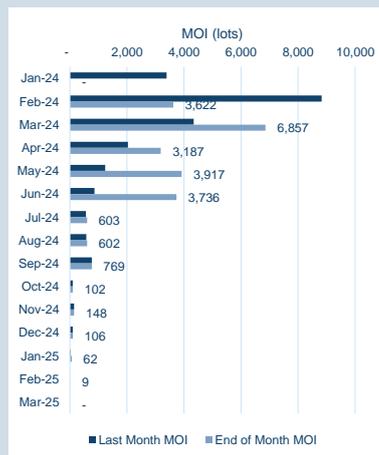
Volume (ex UNA) Jan-2024	
Lots	97,386

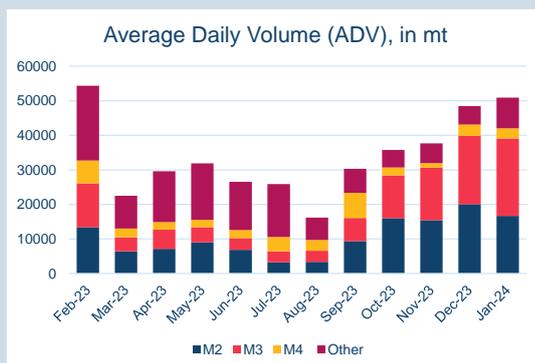
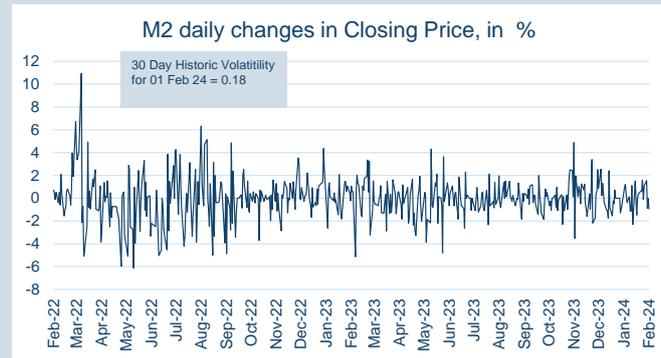
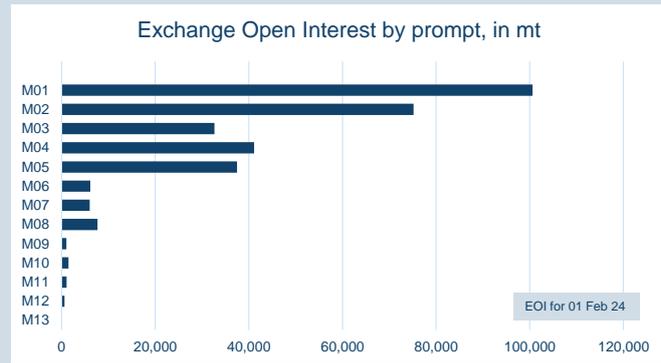
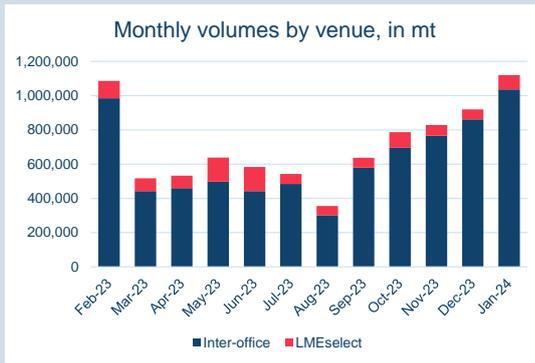
Volume (inc UNA) Jan-2024	
Lots	112,040
Tonnes	1,120,400

Volume Year To Date	
Lots	112,040
Tonnes	1,120,400



Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jan-24	\$ 421.19	1,243	-
Feb-24	\$ 420.00	36,675	3,622
Mar-24	\$ 418.50	49,290	6,857
Apr-24	\$ 418.50	6,501	3,187
May-24	\$ 419.00	9,539	3,917
Jun-24	\$ 419.00	6,683	3,736
Jul-24	\$ 418.00	563	603
Aug-24	\$ 418.50	569	602
Sep-24	\$ 417.50	554	769
Oct-24	\$ 417.00	29	102
Nov-24	\$ 417.00	36	148
Dec-24	\$ 417.50	154	106
Jan-25	\$ 420.00	149	62
Feb-25	\$ 420.00	55	9
Mar-25	\$ 420.00	-	-





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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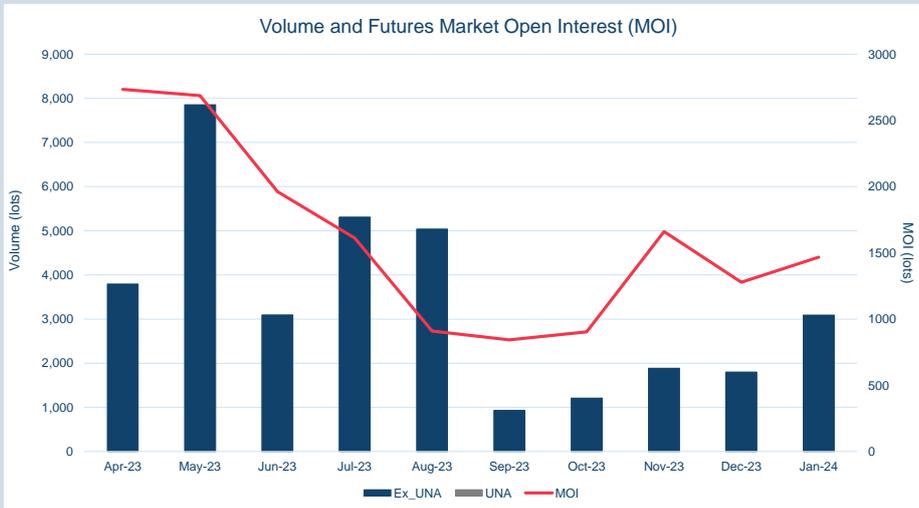


Front Month	
Average	\$573.69
Minimum	\$568.00
Maximum	\$586.00

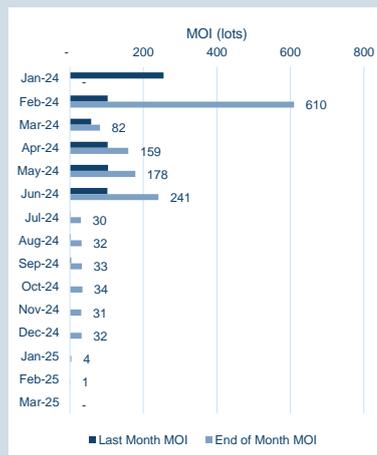
Volume (ex UNA) Jan-2024	
Lots	3,089

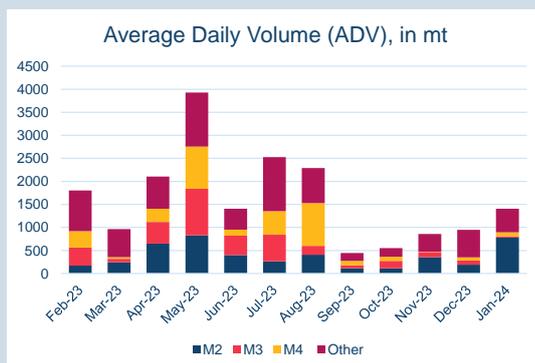
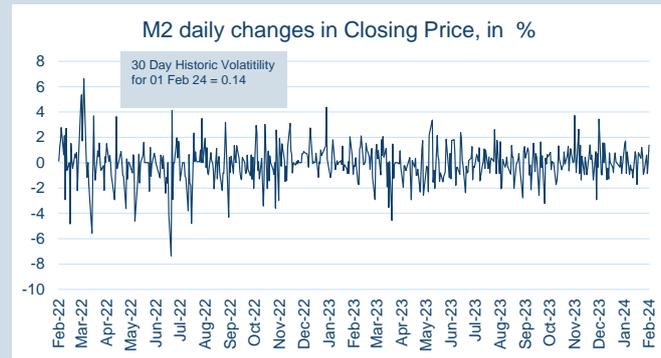
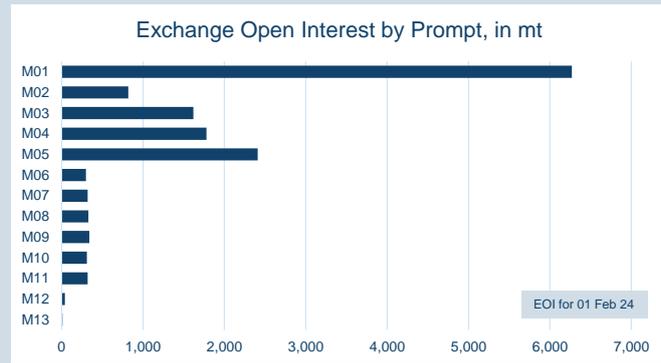
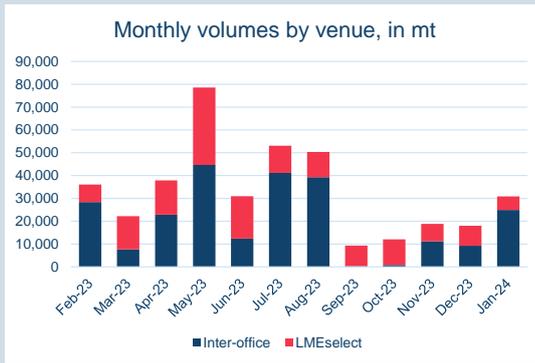
Volume (inc UNA) Jan-2024	
Lots	3,089
Tonnes	30,890

Volume Year To Date	
Lots	3,089
Tonnes	30,890

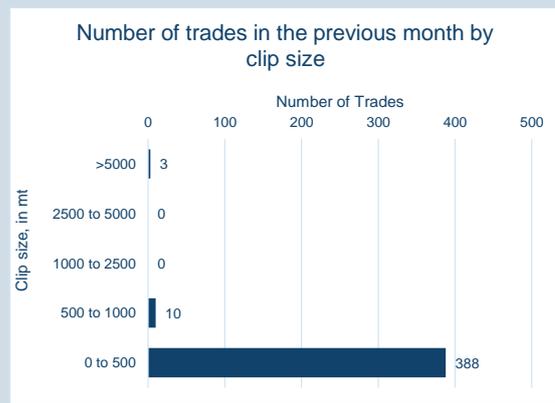


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jan-24	\$ 571.68	50	-
Feb-24	\$ 577.00	1,713	610
Mar-24	\$ 590.00	67	82
Apr-24	\$ 595.50	184	159
May-24	\$ 595.50	219	178
Jun-24	\$ 595.50	304	241
Jul-24	\$ 605.50	90	30
Aug-24	\$ 605.50	85	32
Sep-24	\$ 606.00	85	33
Oct-24	\$ 609.00	99	34
Nov-24	\$ 605.50	88	31
Dec-24	\$ 598.00	92	32
Jan-25	\$ 605.50	11	4
Feb-25	\$ 601.00	2	1
Mar-25	\$ 601.00	-	-



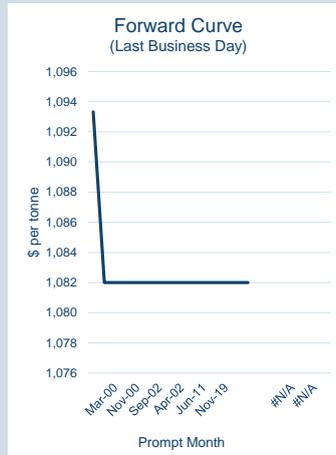


Contract specifications	
Contract Code	HCD
Underlying Index	Argus HRC FOB Tianjin China
Initial Margin	\$810 per lot (as of Jan-24)
Bloomberg Ticker	LCYA Comdty
EIKON RIC	0#CMHCF:
TT Product Code	HCFCECS
CQG Product Code	LHC
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	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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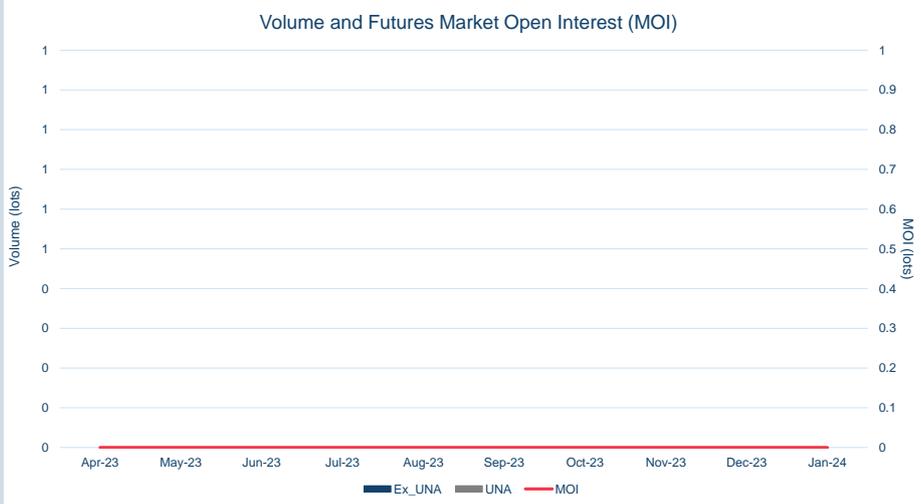


Front Month	
Average	\$1,098.01
Minimum	\$1,093.33
Maximum	\$1,100.00

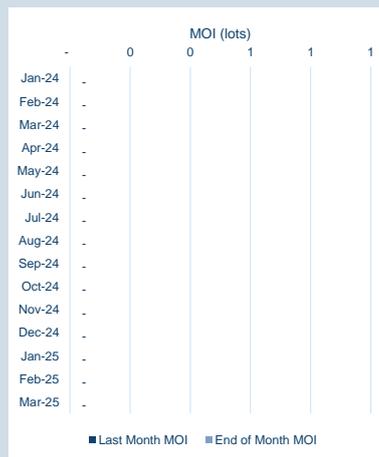
Volume (ex UNA) Jan-2024	
Lots	-

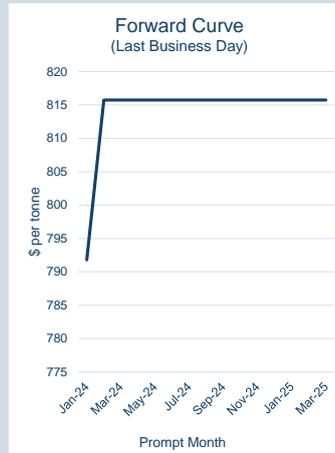
Volume (inc UNA) Jan-2024	
Lots	-
Tonnes	-

Volume Year To Date	
Lots	-
Tonnes	-



Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jan-00	\$ 1,093.33	-	-
Jan-00	\$ 1,082.00	-	-
Mar-00	\$ 1,082.00	-	-
Aug-00	\$ 1,082.00	-	-
Nov-00	\$ 1,082.00	-	-
Sep-00	\$ 1,082.00	-	-
Sep-02	\$ 1,082.00	-	-
Mar-02	\$ 1,082.00	-	-
Apr-02	\$ 1,082.00	-	-
Mar-11	\$ 1,082.00	-	-
Jun-11	\$ 1,082.00	-	-
Jun-09	\$ 1,082.00	-	-
Nov-19	\$ 1,082.00	-	-
Oct-12	\$ 1,082.00	-	-
Jan-00	\$ 1,082.00	-	-



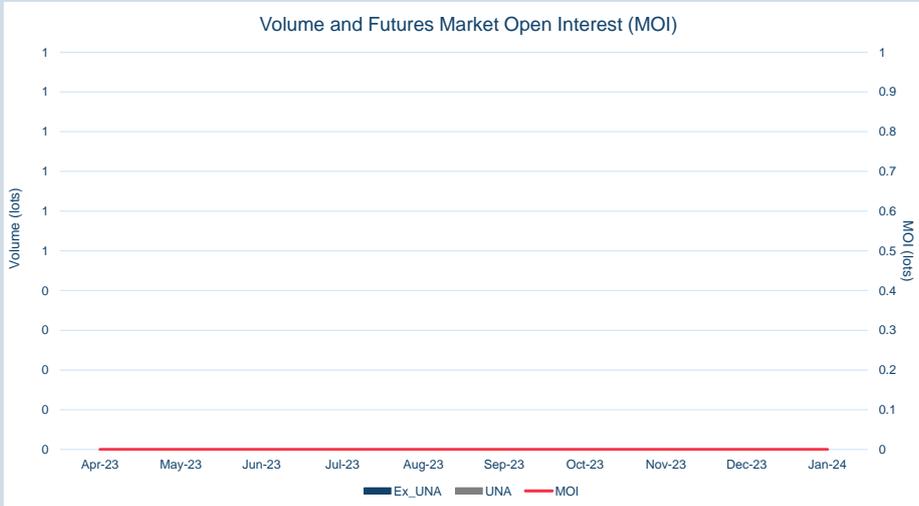


Front Month	
Average	\$778.13
Minimum	\$755.99
Maximum	\$794.21

Volume (ex UNA) Jan-2024	
Lots	-

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

Volume Year To Date	
Lots	-
Tonnes	-



Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jan-24	\$ 791.80	-	-
Feb-24	\$ 815.74	-	-
Mar-24	\$ 815.74	-	-
Apr-24	\$ 815.74	-	-
May-24	\$ 815.74	-	-
Jun-24	\$ 815.74	-	-
Jul-24	\$ 815.74	-	-
Aug-24	\$ 815.74	-	-
Sep-24	\$ 815.74	-	-
Oct-24	\$ 815.74	-	-
Nov-24	\$ 815.74	-	-
Dec-24	\$ 815.74	-	-
Jan-25	\$ 815.74	-	-
Feb-25	\$ 815.74	-	-
Mar-25	\$ 815.74	-	-

