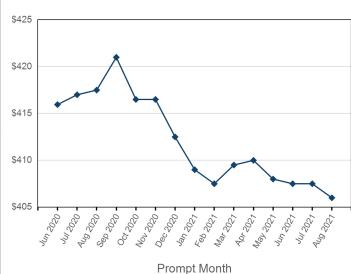
LME Steel Rebar

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Monthly Overview - Jun 2020





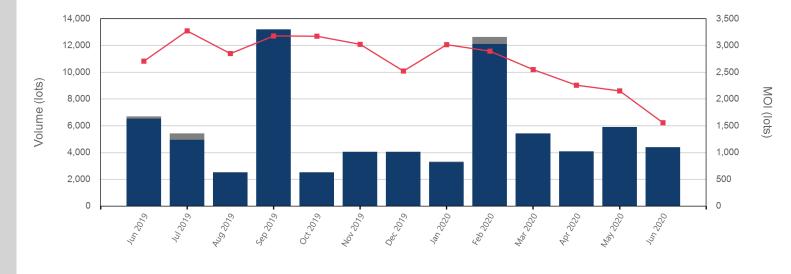
Forward curve

Front Month	
Average	\$420.73
Minimum	\$415.50
Maximum	\$427.00

Volume (Excl UN	A) - Jun 2020
Lots	4,384
Volume - Jun 202	20
Lots	4,384
Tonnes	43,840

Volume - Year To dat	te
Lots	35,742
Tonnes	357,420





 Max Futures MOI UNA Volume

Last Mon	End of Month MOI	End of Month MOI	Volume	End of Month - Daily Settlement	rompt Month
	Jun 2020		318	\$415.95	Jun 2020
116	Jul 2020	116	1,203	\$417.00	Jul 2020
2	Aug 2020	271	1,378	\$417.50	Aug 2020
33	Sep 2020	33	354	\$421.00	Sep 2020
64	Oct 2020	64	411	\$416.50	Oct 2020
49	Nov 2020	49	231	\$416.50	Nov 2020
40	Dec 2020	40	204	\$412.50	Dec 2020
14	Jan 2021	14	30	\$409.00	Jan 2021
28	Feb 2021	28	57	\$407.50	Feb 2021
13	Mar 2021	13	51	\$409.50	Mar 2021
12	Apr 2021	12	54	\$410.00	Apr 2021
15	May 2021	15	24	\$408.00	May 2021
0	Jun 2021	0	24	\$407.50	Jun 2021
3	Jul 2021	3	30	\$407.50	Jul 2021
0	Aug 2021	0	15	\$406.00	Aug 2021

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LME Steel Scrap

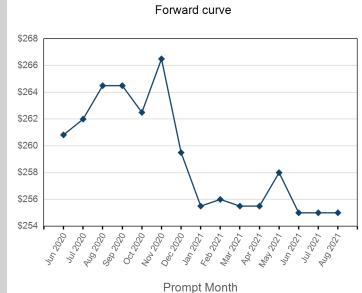
\$258.00

\$265.00

121,250

An HKEX Company

3rd Month \$320 \$300 \$280 \$260 \$240 \$220 \$200 16. Jan 20 | 13.Feb.20 | 23:440.79 1 23.000 79 1 27.00x 79 1 12 Mar 20 1 12.Mar.20 | 28. Um. 79 -26. UL 79 -18 Mor. 79 1 16.09 03-404-50 Trade date



Front Month \$262.38 Average

Minimum

Maximum

Tonnes

Monthly Overview - Jun 2020

Volume (Excl UNA) -	Jun 2020
Lots	11,825
Volume - Jun 2020	
Lots	12,125

Volume - Year To dat	e
Lots	134,595
Tonnes	1,345,950



— Max Futures MOI

Prompt Month	End of Month - Daily Settlement	Volume	End of Month MOI
Jun 2020	\$260.82	504	
Jul 2020	\$262.00	3,293	3,416
Aug 2020	\$264.50	5,955	2,610
Sep 2020	\$264.50	643	2,092
Oct 2020	\$262.50	472	408
Nov 2020	\$266.50	584	231
Dec 2020	\$259.50	299	310
Jan 2021	\$255.50	48	268
Feb 2021	\$256.00	33	34
Mar 2021	\$255.50	48	59
Apr 2021	\$255.50	78	128
May 2021	\$258.00	60	111
Jun 2021	\$255.00	66	129
Jul 2021	\$255.00	27	15
Aug 2021	\$255.00	15	4

UNA Volume

End of Month MOI	Last Month MOI
Jun 2020	
Jul 2020	3,416
Aug 2020	2,610
Sep 2020	2,092
Oct 2020	408
Nov 2020	231
Dec 2020	310
Jan 2021	268
Feb 2021	34
Mar 2021	- 59
Apr 2021	128
May 2021	111
Jun 2021	129
Jul 2021	15
Aug 2021	4

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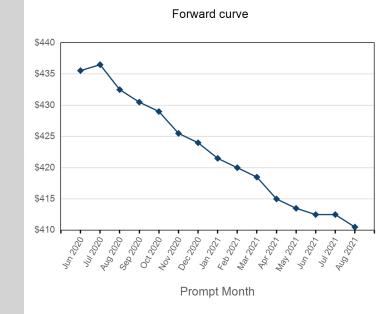
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LME Steel HRC FOB China (Argus)

Monthly Overview - Jun 2020



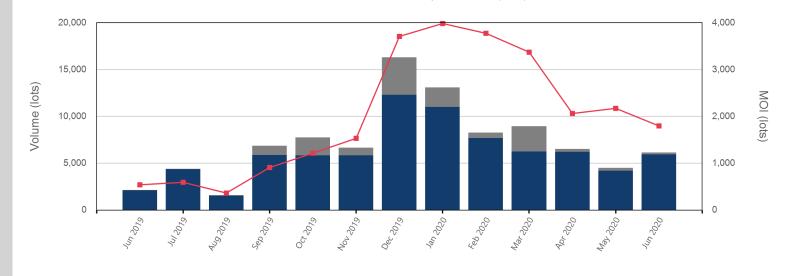


Front Month	
Average	\$434.37
Minimum	\$427.50
Maximum	\$438.50

Volume (Excl UNA) -	Jun 2020
Lots	5,949
Volume - Jun 2020	
Lots	6,149
Tonnes	61,490

Volume - Year To dat	e
Lots	47,495
Tonnes	474,950





- Max Futures MOI UNA

Volume

th MOI	Endof Month	Endof Month MOI	Volume	End of Month - Daily Settlement	rompt Month
n 2020	Jun		369	\$435.55	Jun 2020
ul 2020	Jul	213	1,575	\$436.50	Jul 2020
g 2020	Aug	130	1,074	\$432.50	Aug 2020
p 2020	Sep	274	1,397	\$430.50	Sep 2020
ct 2020	Oct	226	390	\$429.00	Oct 2020
v 2020	Nov	145	447	\$425.50	Nov 2020
c 2020	Dec	93	213	\$424.00	Dec 2020
n 2021	Jan	57	324	\$421.50	Jan 2021
b 2021 🖡	Feb	15	129	\$420.00	Feb 2021
ar 2021	Mar	5	54	\$418.50	Mar 2021
or 2021	Apr	6	42	\$415.00	Apr 2021
y 2021 🖡	May	15	66	\$413.50	May 2021
n 2021 🖡	Jun	10	45	\$412.50	Jun 2021
ul 2021	Jul	4	21	\$412.50	Jul 2021
g 2021	Aug	0	3	\$410.50	Aug 2021

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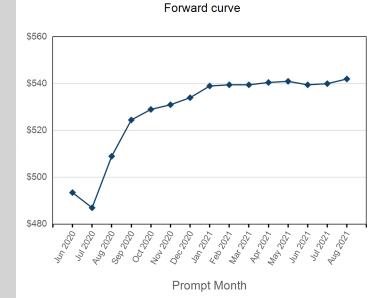
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LME Steel HRC N. America (Platts)

Monthly Overview - Jun 2020



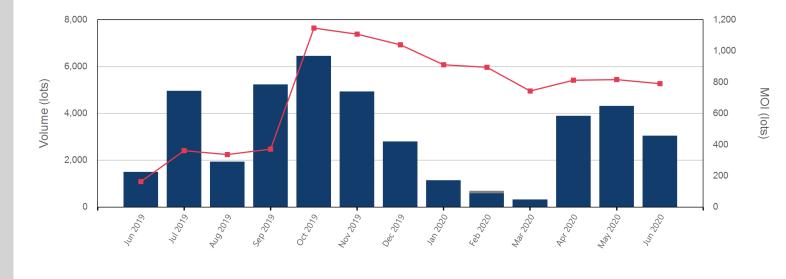


Front Month	
Average	\$503.95
Minimum	\$490.50
Maximum	\$519.50

Volume (Excl L	JNA) - Jun 2020
Lots	3,042
Volume - Jun 2	2020
Lots	3,042
Short tons	30,420

Volume - Year To dat	e
Lots	13,415
Short tons	134,150





- Max Futures MOI UNA

ľ	Endof Month MOI	Endof Month MOI	Volume	End of Month - Daily Settlement	Prompt Month
	Jun 2020		252	\$493.50	Jun 2020
	Jul 2020	55	879	\$487.00	Jul 2020
	Aug 2020	104	741	\$509.00	Aug 2020
	Sep 2020	73	357	\$524.50	Sep 2020
	Oct 2020	172	225	\$529.00	Oct 2020
	Nov 2020	132	180	\$531.00	Nov 2020
	Dec 2020	107	87	\$534.00	Dec 2020
F	Jan 2021	11	63	\$539.00	Jan 2021
F	Feb 2021	8	66	\$539.50	Feb 2021
I.	Mar 2021	2	54	\$539.50	Mar 2021
	Apr 2021	0	33	\$540.50	Apr 2021
	May 2021	0	42	\$541.00	May 2021
	Jun 2021	0	30	\$539.50	Jun 2021
i	Jul 2021	2	27	\$540.00	Jul 2021
	Aug 2021		6	\$542.00	Aug 2021

Endof Month MOI	Last Month MOI	
Jun 2020	_	
Jul 2020	55	_
Aug 2020		104
Sep 2020	73	
Oct 2020		172
Nov 2020		132
Dec 2020		107
Jan 2021	1 1	
Feb 2021	8	
Mar 2021	2	
Apr 2021	0	
May 2021	0	
Jun 2021	0	
Jul 2021	2	
Aug 2021		

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Volume

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