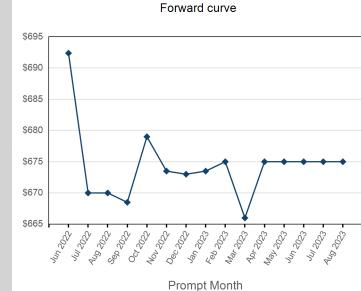
# **LME Steel Rebar**

# An HKEX Company

# Sid Month



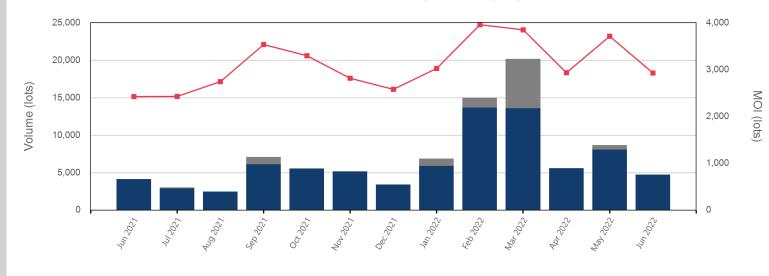
| Front Month |          |
|-------------|----------|
| Average     | \$704.67 |
| Minimum     | \$678.50 |
| Maximum     | \$740.00 |

Monthly Overview - Jun 2022

| Volume (Excl UNA | A) - Jun 2022 |
|------------------|---------------|
| Lots             | 4,743         |
| Volume - Jun 202 | 2             |
| Lots             | 4,743         |
| Tonnes           | 47.430        |

| Volume - Year To dat | e       |
|----------------------|---------|
| Lots                 | 60,983  |
| Tonnes               | 609,830 |

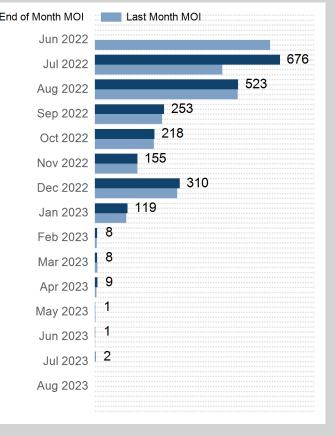




Max Futures MOI UNA

| ۱. | V | D | lume |
|----|---|---|------|
|    |   |   |      |

| ompt Month | End of Month -<br>Daily Settlement | Volume | End of Month<br>MOI |
|------------|------------------------------------|--------|---------------------|
| Jun 2022   | \$692.38                           | 1,715  |                     |
| Jul 2022   | \$670.00                           | 2,035  | 676                 |
| Aug 2022   | \$670.00                           | 528    | 523                 |
| Sep 2022   | \$668.50                           | 109    | 253                 |
| Oct 2022   | \$679.00                           | 50     | 218                 |
| Nov 2022   | \$673.50                           | 90     | 155                 |
| Dec 2022   | \$673.00                           | 76     | 310                 |
| Jan 2023   | \$673.50                           | 33     | 119                 |
| Feb 2023   | \$675.00                           | 11     | 8                   |
| Mar 2023   | \$666.00                           | 39     | 8                   |
| Apr 2023   | \$675.00                           | 45     | 9                   |
| May 2023   | \$675.00                           | 8      | 1                   |
| Jun 2023   | \$675.00                           |        | 1                   |
| Jul 2023   | \$675.00                           | 4      | 2                   |
| Aug 2023   | \$675.00                           |        |                     |



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# LME Steel Scrap CFR India (Platts)

# Monthly Overview - Jun 2022



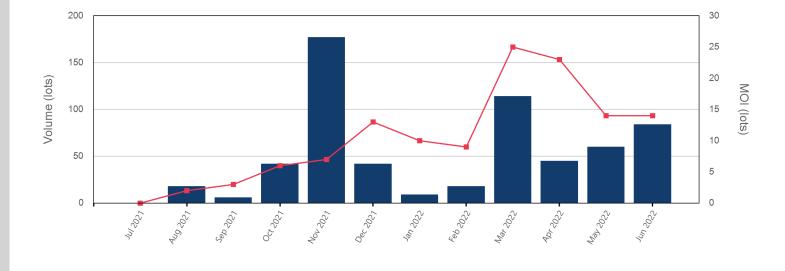
| Front Month |          |
|-------------|----------|
| Average     | \$481.41 |
| Minimum     | \$454.00 |
| Maximum     | \$510.00 |

| Volume (Excl Ul | NA) - Jun 2022 |     |
|-----------------|----------------|-----|
| Lots            |                | 84  |
| Volume - Jun 20 | )22            |     |
| Lots            |                | 84  |
| Tonnes          |                | 840 |

| Volume - Year To dat | e     |
|----------------------|-------|
| Lots                 | 330   |
| Tonnes               | 3,300 |

7





Max Futures MOI UNA

| Last Month N | End of Month MOI | hth | End of M<br>MOI | Volume | End of Month -<br>Daily Settlement | Prompt Month |
|--------------|------------------|-----|-----------------|--------|------------------------------------|--------------|
|              | Jun 2022         |     |                 |        | \$463.75                           | Jun 2022     |
| 2            | Jul 2022         | 2   | 9               | 39     | \$470.00                           | Jul 2022     |
|              | Aug 2022         | 1   | 9               | 9      | \$470.00                           | Aug 2022     |
|              | Sep 2022         | _   |                 |        | \$470.00                           | Sep 2022     |
|              | Oct 2022         | 7   | 3               | 33     | \$466.00                           | Oct 2022     |
| 1            | Nov 2022         | 1   | 3               | 3      | \$466.00                           | Nov 2022     |
|              | Dec 2022         | _   |                 |        | \$466.00                           | Dec 2022     |
|              | Jan 2023         |     |                 |        | \$466.00                           | Jan 2023     |
|              | Feb 2023         |     |                 |        | \$466.00                           | Feb 2023     |
|              | Mar 2023         |     | _               |        | \$466.00                           | Mar 2023     |
|              | Apr 2023         |     | _               |        | \$466.00                           | Apr 2023     |
|              | May 2023         |     | _               |        | \$466.00                           | May 2023     |
|              | Jun 2023         | _   |                 |        | \$466.00                           | Jun 2023     |
|              | Jul 2023         | _   |                 |        | \$466.00                           | Jul 2023     |
|              | Aug 2023         |     | _               |        | \$466.00                           | Aug 2023     |

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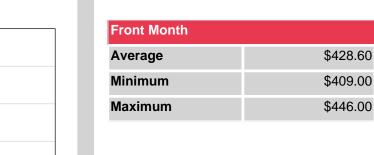
Volume

# An HKEX Company

# LME Steel Scrap CFR Taiwan (Argus)

# Monthly Overview - Jun 2022

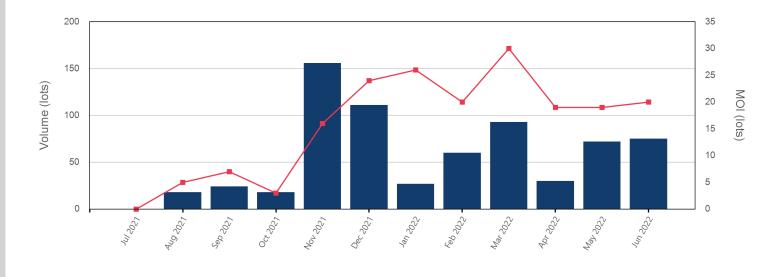




| Volume (Excl UNA) | - Jun 2022 |
|-------------------|------------|
| Lots              | 75         |
| Volume - Jun 2022 |            |
| Lots              | 75         |
| Tonnes            | 750        |

| Volume - Year To da | te    |
|---------------------|-------|
| Lots                | 357   |
| Tonnes              | 3,570 |





Volume

8

- Max Futures MOI UNA

| Last Month M | End of Month MOI | d of Month | Volume | End of Month -<br>Daily Settlement | Prompt Month |
|--------------|------------------|------------|--------|------------------------------------|--------------|
|              | Jun 2022         |            | 12     | \$411.53                           | Jun 2022     |
|              | Jul 2022         | 8          | 48     | \$416.00                           | Jul 2022     |
| 2            | Aug 2022         | 2          | 3      | \$416.00                           | Aug 2022     |
| 2            | Sep 2022         | 2          | 9      | \$416.00                           | Sep 2022     |
|              | Oct 2022         | 1          | 3      | \$410.00                           | Oct 2022     |
|              | Nov 2022         |            |        | \$410.00                           | Nov 2022     |
|              | Dec 2022         |            |        | \$410.00                           | Dec 2022     |
|              | Jan 2023         |            |        | \$410.00                           | Jan 2023     |
|              | Feb 2023         |            |        | \$410.00                           | Feb 2023     |
|              | Mar 2023         |            |        | \$410.00                           | Mar 2023     |
|              | Apr 2023         |            |        | \$410.00                           | Apr 2023     |
|              | May 2023         |            |        | \$410.00                           | May 2023     |
|              | Jun 2023         |            |        | \$410.00                           | Jun 2023     |
|              | Jul 2023         |            |        | \$410.00                           | Jul 2023     |
|              | Aug 2023         |            |        | \$410.00                           | Aug 2023     |

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# **LME Steel Scrap**

# F An HKEX Company

## 3rd Month \$700 \$650 \$600 \$550 \$500 \$450 \$400 \$350 \$300 14. Jan. 22 11-Febres T.Mar.22 28. Un.27 28. Un.27 28. U. 29 29. U. 29 20. U. 20 1. Mar. 22 Trade date

| Forward curve   |
|---|
| \$386   |
| \$384   |
| \$382   |
| \$380   |
| \$378   |
| \$376   |
| \$374   |
| \$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372<br>\$372 |
| Prompt Month  |

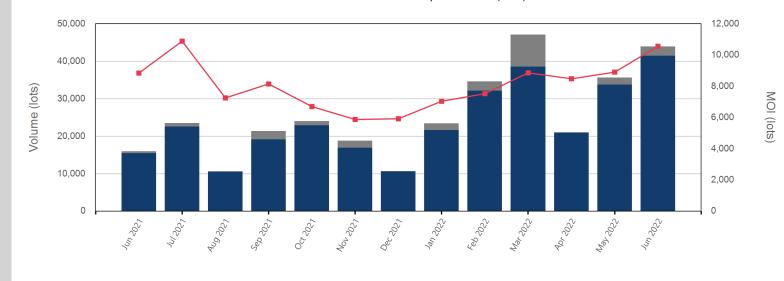
### Front Month \$392.10 Average **Minimum** \$368.00 \$440.00 Maximum

Monthly Overview - Jun 2022

| Volume (Excl UNA) - | Jun 2022 |
|---------------------|----------|
| Lots                | 41,480   |
| Volume - Jun 2022   |          |
| Lots                | 43,920   |
| Tonnes              | 439,200  |

| Volume - Year To dat | e         |
|----------------------|-----------|
| Lots                 | 205,623   |
| Tonnes               | 2,056,230 |





— Max Futures MOI

| Prompt Month | End of Month -<br>Daily Settlement | Volume | End of Month<br>MOI |
|--------------|------------------------------------|--------|---------------------|
| Jun 2022     | \$373.94                           | 6,065  |                     |
| Jul 2022     | \$375.00                           | 22,964 | 2,181               |
| Aug 2022     | \$380.00                           | 10,333 | 2,417               |
| Sep 2022     | \$380.00                           | 1,883  | 701                 |
| Oct 2022     | \$380.00                           | 828    | 465                 |
| Nov 2022     | \$380.00                           | 411    | 437                 |
| Dec 2022     | \$385.00                           | 473    | 554                 |
| Jan 2023     | \$383.50                           | 154    | 135                 |
| Feb 2023     | \$381.50                           | 113    | 141                 |
| Mar 2023     | \$381.50                           | 132    | 135                 |
| Apr 2023     | \$383.50                           | 107    | 96                  |
| May 2023     | \$383.50                           | 385    | 81                  |
| Jun 2023     | \$383.50                           | 72     | 80                  |
| Jul 2023     | \$383.50                           |        |                     |
| Aug 2023     | \$383.50                           |        |                     |

UNA

Volume

End of Month MOI Last Month MOI Jun 2022 2,181 Jul 2022 2,417 Aug 2022 701 Sep 2022 465 Oct 2022 437 Nov 2022 554 Dec 2022 135 Jan 2023 141 Feb 2023 📕 135 Mar 2023 📕 96 Apr 2023 May 2023 81 Jun 2023 📕 80 Jul 2023 Aug 2023

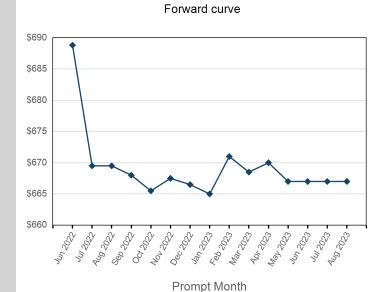
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# LME Steel HRC FOB China (Argus)

# Monthly Overview - Jun 2022





| Front Month |          |
|-------------|----------|
| Average     | \$712.37 |
| Minimum     | \$677.50 |
| Maximum     | \$747.00 |

| Volume (Excl Ul | NA) - Jun 2022 |
|-----------------|----------------|
| Lots            | 3,368          |
| Volume - Jun 20 | )22            |
| Lots            | 3,368          |
| Tonnes          | 33.680         |

| Volume - Year To dat | te      |
|----------------------|---------|
| Lots                 | 23,501  |
| Tonnes               | 235,010 |





Max Futures MOI UNA

Volume

327

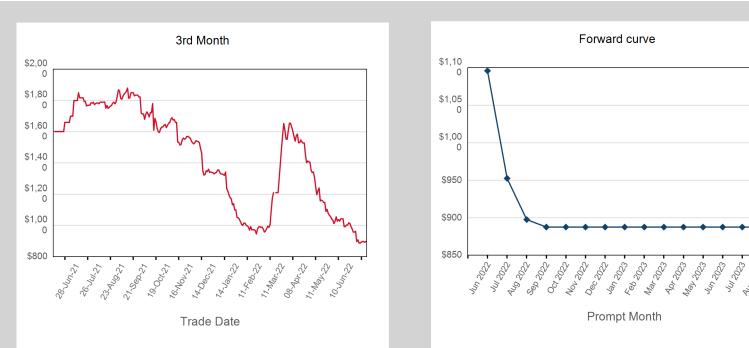
| Last Month | Endof Month MOI | Endof Month MOI | Volume | End of Month -<br>Daily Settlement | rompt Month |
|------------|-----------------|-----------------|--------|------------------------------------|-------------|
|            | Jun 2022        |                 | 787    |                                    | Jun 2022    |
|            | Jul 2022        | 327             | 1,141  | \$669.50                           | Jul 2022    |
|            | Aug 2022        | 225             | 1,044  | \$669.50                           | Aug 2022    |
| 41         | Sep 2022        | 41              | 59     | \$668.00                           | Sep 2022    |
| 34         | Oct 2022        | 34              | 39     | \$665.50                           | Oct 2022    |
| 32         | Nov 2022        | 32              | 93     | \$667.50                           | Nov 2022    |
| 21         | Dec 2022        | 21              | 78     | \$666.50                           | Dec 2022    |
| 11         | Jan 2023        | 11              | 53     | \$665.00                           | Jan 2023    |
| 10         | Feb 2023        | 10              | 11     | \$671.00                           | Feb 2023    |
| 17         | Mar 2023        | 17              | 15     | \$668.50                           | Mar 2023    |
| 14         | Apr 2023        | 14              | 6      | \$670.00                           | Apr 2023    |
| 11         | May 2023        | 11              | 27     | \$667.00                           | May 2023    |
| 3          | Jun 2023        | 3               | 15     | \$667.00                           | Jun 2023    |
|            | Jul 2023        |                 |        | \$667.00                           | Jul 2023    |
|            | Aug 2023        |                 |        | \$667.00                           | Aug 2023    |

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# LME Steel HRC N. America (Platts)

# Monthly Overview - Jun 2022



| Front Month |            |
|-------------|------------|
| Average     | \$1,126.73 |
| Minimum     | \$1,094.50 |
| Maximum     | \$1,197.50 |

| Volume (Excl UNA) | - Jun 2022 |
|-------------------|------------|
| Lots              | 15         |
| Volume - Jun 2022 |            |
| Lots              | 15         |
| Short tons        | 150        |

| Volume - Year To dat | e     |
|----------------------|-------|
| Lots                 | 617   |
| Short tons           | 6,170 |



- Max Futures MOI UNA

| Prompt Month | End of Month -<br>Daily Settlement | Volume | Endof Month MOI | Endof Month MOI | Las | t Month MOI |  |
|--------------|------------------------------------|--------|-----------------|-----------------|-----|-------------|--|
| Jun 2022     |                                    | 6      |                 | Jun 2022        |     |             |  |
| Jul 2022     | \$952.50                           |        | 6               | Jul 2022        |     |             |  |
| Aug 2022     | \$897.50                           |        |                 | Aug 2022        |     |             |  |
| Sep 2022     | \$887.50                           | 9      | 1               | Sep 2022        | 1   |             |  |
| Oct 2022     | \$887.50                           |        |                 | Oct 2022        |     |             |  |
| Nov 2022     | \$887.50                           |        |                 | Nov 2022        |     |             |  |
| Dec 2022     | \$887.50                           |        |                 | Dec 2022        |     |             |  |
| Jan 2023     | \$887.50                           |        |                 | Jan 2023        |     |             |  |
| Feb 2023     | \$887.50                           |        |                 | Feb 2023        |     |             |  |
| Mar 2023     | \$887.50                           |        |                 | Mar 2023        |     |             |  |
| Apr 2023     | \$887.50                           |        |                 | Apr 2023        |     |             |  |
| May 2023     | \$887.50                           |        |                 | May 2023        |     |             |  |
| Jun 2023     | \$887.50                           |        |                 | Jun 2023        |     |             |  |
| Jul 2023     | \$887.50                           |        |                 | Jul 2023        |     |             |  |
| Aug 2023     | \$887.50                           |        |                 | Aug 2023        |     |             |  |

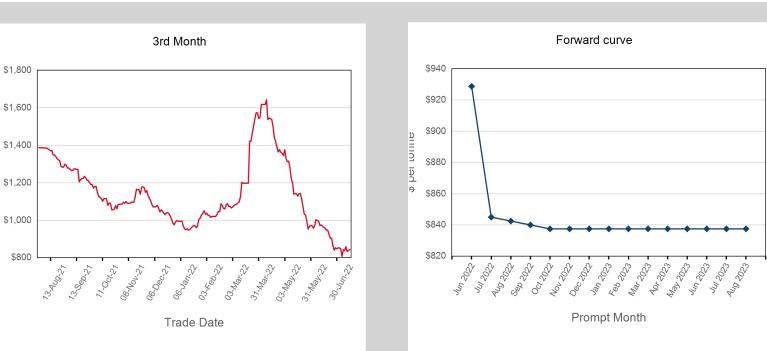
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Volume



# LME Steel HRC NW Europe (Argus

# Monthly Overview - Jun 2022

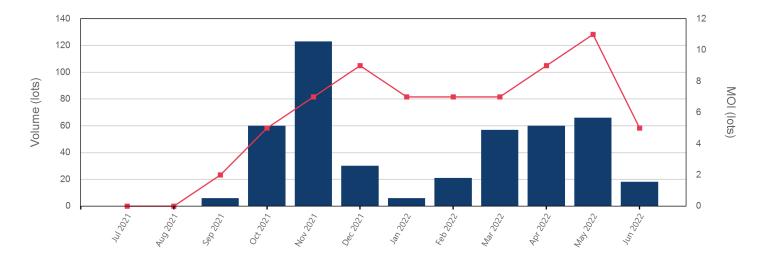


| Front Month |          |
|-------------|----------|
| Front Wonth |          |
| Average     | \$944.19 |
| Minimum     | \$920.00 |
| Maximum     | \$988.50 |

| Volume (Excl UNA) - Jun 2022 |      |     |  |  |
|------------------------------|------|-----|--|--|
| Lots                         |      | 18  |  |  |
| Volume - Jun 2               | 2022 |     |  |  |
| Lots                         |      | 18  |  |  |
| Tonnes                       |      | 180 |  |  |

| Volume - Year To date |       |  |  |
|-----------------------|-------|--|--|
| Lots                  | 228   |  |  |
| Tonnes                | 2,280 |  |  |





- Max Futures MOI UNA

| rompt Month | End of Month -<br>Daily Settlement | Volume | Endof Month MOI | Endof Month MOI | Last Month MOI |   |
|-------------|------------------------------------|--------|-----------------|-----------------|----------------|---|
| Jun 2022    | \$928.76                           |        |                 | Jun 2022        |                |   |
| Jul 2022    | \$845.00                           |        | 1               | Jul 2022        |                | 1 |
| Aug 2022    | \$842.50                           | 9      | 1               | Aug 2022        |                | 1 |
| Sep 2022    | \$840.00                           | 9      | 1               | Sep 2022        |                | 1 |
| Oct 2022    | \$837.50                           |        |                 | Oct 2022        |                |   |
| Nov 2022    | \$837.50                           |        |                 | Nov 2022        |                |   |
| Dec 2022    | \$837.50                           |        |                 | Dec 2022        |                |   |
| Jan 2023    | \$837.50                           |        |                 | Jan 2023        |                |   |
| Feb 2023    | \$837.50                           |        |                 | Feb 2023        |                |   |
| Mar 2023    | \$837.50                           |        |                 | Mar 2023        |                |   |
| Apr 2023    | \$837.50                           |        |                 | Apr 2023        |                |   |
| May 2023    | \$837.50                           |        |                 | May 2023        |                |   |
| Jun 2023    | \$837.50                           |        |                 | Jun 2023        |                |   |
| Jul 2023    | \$837.50                           |        |                 | Jul 2023        |                |   |
| Aug 2023    | \$837.50                           |        |                 | Aug 2023        |                |   |
|             |                                    |        |                 |                 |                |   |

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Volume