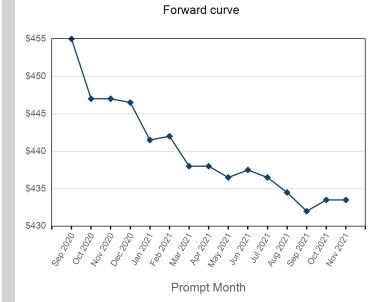
## **LME Steel Rebar**

# An HKEX Company

# Srd Month



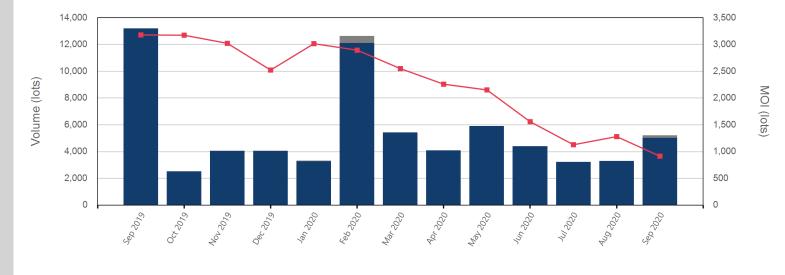
Front Month	
Average	\$458.52
Minimum	\$452.50
Maximum	\$468.00

Monthly Overview - Sep 2020

Volume (Excl UNA) - Sep 2020			
Lots 5,017			
Volume - Sep 2020			
Lots	5,217		
Tonnes	52,170		

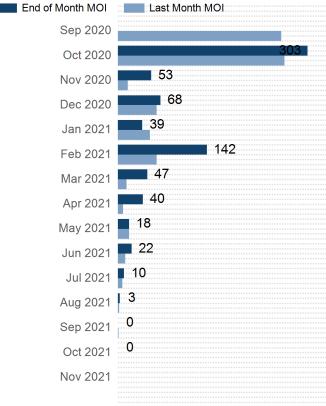
Volume - Year To date		
Lots	47,469	
Tonnes	474,690	





Max Futures MOI UNA

Prompt Month	End of Month - Daily Settlement	Volume	End of Month MOI
Sep 2020	\$454.98	534	
Oct 2020	\$447.00	1,807	303
Nov 2020	\$447.00	861	53
Dec 2020	\$446.50	552	68
Jan 2021	\$441.50	465	39
Feb 2021	\$442.00	488	142
Mar 2021	\$438.00	205	47
Apr 2021	\$438.00	97	40
May 2021	\$436.50	64	18
Jun 2021	\$437.50	57	22
Jul 2021	\$436.50	45	10
Aug 2021	\$434.50	30	3
Sep 2021	\$432.00	9	0
Oct 2021	\$433.50	3	0
Nov 2021	\$433.50		



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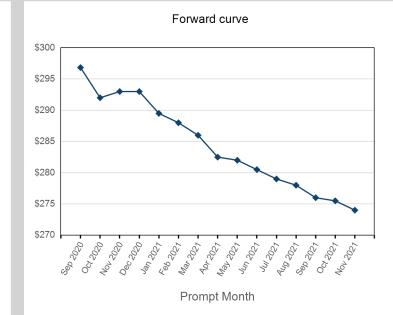
Volume

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# **LME Steel Scrap**

# An HKEX Company

### 3rd Month \$320 \$300 \$280 \$260 \$240 \$220 \$200 12405-50 18 May 20 1 16 Jun 20 1 17.Aug.20 14. UUI 20 25.000, 73. 20.000, 19 22.0000, 79 22.000, 20 <sup>7</sup>8-Mar. 20 Trade date



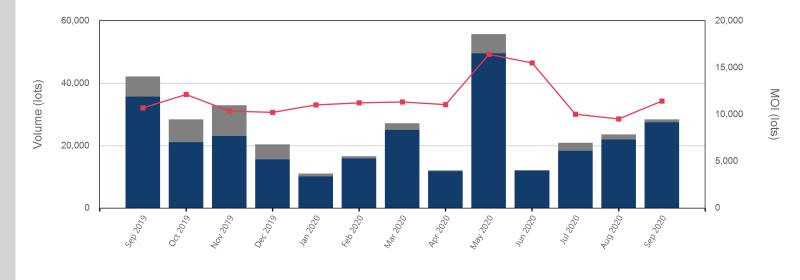
Front Month	
Average	\$300.20
Minimum	\$295.00
Maximum	\$310.00

Monthly Overview - Sep 2020

Volume (Excl UNA) - Sep 2020				
Lots 27,48				
Volume - Sep 2020				
Lots	28,347			
Tonnes	283.470			

Volume - Year To date		
Lots	207,451	
Tonnes	2,074,510	





Max Futures MOI

4	Volume

Prompt Month	End of Month - Daily Settlement	Volume	End of Month MOI
Sep 2020	\$296.84	1,866	
Oct 2020	\$292.00	8,710	2,065
Nov 2020	\$293.00	3,266	1,155
Dec 2020	\$293.00	3,021	872
Jan 2021	\$289.50	1,239	469
Feb 2021	\$288.00	1,269	307
Mar 2021	\$286.00	788	348
Apr 2021	\$282.50	715	435
May 2021	\$282.00	706	415
Jun 2021	\$280.50	21	134
Jul 2021	\$279.00	1,366	252
Aug 2021	\$278.00	1,352	246
Sep 2021	\$276.00	1,347	237
Oct 2021	\$275.50	1,354	235
Nov 2021	\$274.00	1,327	239

End of Month MOI	Last Month MOI
Sep 2020	
Oct 2020	2,065
Nov 2020	1,155
Dec 2020	872
Jan 2021	469
Feb 2021	307
Mar 2021	348
Apr 2021	435
May 2021	415
Jun 2021	134
Jul 2021	252
Aug 2021	246
Sep 2021	237
Oct 2021	235
Nov 2021	239

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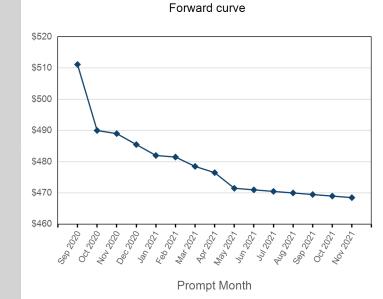
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# F An HKEX Company

# LME Steel HRC FOB China (Argus)

# Monthly Overview - Sep 2020



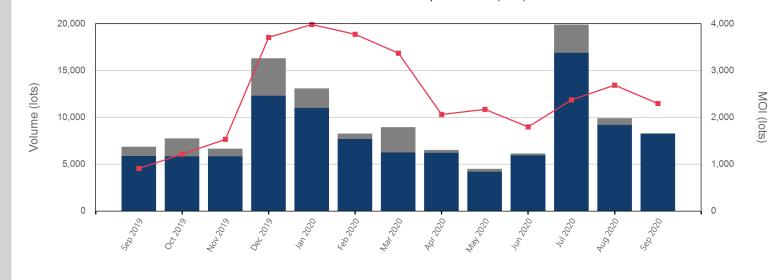


1	
Front Month	
Average	\$514.17
Minimum	\$505.00
Maximum	\$527.00

Volume (Excl UNA) - Sep 2020			
Lots 8,21			
Volume - Sep 2020			
Lots	8,314		
Tonnes	83.140		

Volume - Year To date			
Lots	85,607		
Tonnes	856,070		

Volume & Futures Market Open Interest (MOI)



- Max Futures MOI UNA

Endof Month MO	Endof Month MOI	Volume	End of Month - Daily Settlement	Prompt Month
Sep 20		538	\$511.14	Sep 2020
Oct 20	275	1,611	\$490.00	Oct 2020
Nov 20	176	828	\$489.00	Nov 2020
Dec 20	69	862	\$485.50	Dec 2020
Jan 20	93	1,511	\$482.00	Jan 2021
Feb 20	347	1,200	\$481.50	Feb 2021
Mar 20	134	553	\$478.50	Mar 2021
Apr 20	81	293	\$476.50	Apr 2021
May 20	104	317	\$471.50	May 2021
Jun 20	119	346	\$471.00	Jun 2021
Jul 20	33	81	\$470.50	Jul 2021
Aug 20	77	97	\$470.00	Aug 2021
Sep 20	26	29	\$469.50	Sep 2021
Oct 20	6	38	\$469.00	Oct 2021
Nov 20	0	10	\$468.50	Nov 2021



Volume

Oct 2021 6

Last Month MOI

69

93

81

77

33 

26 

0

<u>1</u>04

119

134

275

347

176

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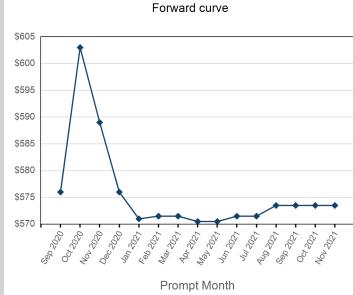
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# LME Steel HRC N. America (Platts)

# Monthly Overview - Sep 2020





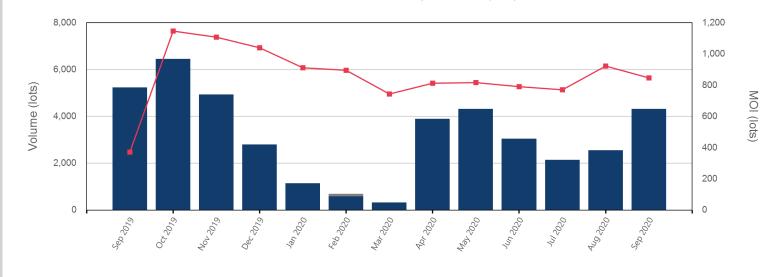
Front Month	
Average	\$564.64
Minimum	\$525.00
Maximum	\$584.00

Volume (Excl UNA) - Sep 2020		
Lots	4,313	
Volume - Sep :	2020	
Lots	4,313	
Short tons	43,130	

Volume - Year To date			
Lots	22,432		
Short tons	224,320		

11





Max Futures MOI
UNA

Volume

nth - ement	Volume	Endof Month MOI	Endof Month MOI	Last Month MOI
\$ 576.00	688		Sep 2020	
\$ 603.00	1,447	211	Oct 2020	
\$ 589.00	442	159	Nov 2020	159
\$ 576.00	487	106	Dec 2020	106
\$ 571.00	476	24	Jan 2021	24
\$ 571.50	366	7	Feb 2021	7
\$ 571.50	162	5	Mar 2021	5
\$ 6570.50	72	0	Apr 2021	0
\$ 570.50	56	0	May 2021	0
\$ 571.50	33	3	Jun 2021	3
\$ 571.50	33	2	Jul 2021	2
\$ \$573.50	18	8	Aug 2021	8
\$ \$573.50	33	0	Sep 2021	0
\$ \$573.50			Oct 2021	
\$ \$573.50			Nov 2021	

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