



# OLP Daily Off-Warrant Stock Report User Guide

Version 1.0 – March 2025

If you cannot find the answer to your question, please reach out to [lmemarket.data@lme.com](mailto:lmemarket.data@lme.com)



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## 1. Introduction

The LME's daily Off-Warrant Stock Report ("OWSR") gives a breakdown of off-warrant stock stored in LME registered sheds (and reported by warehouses) by metal and location. Access to LME's daily OWSR is available to subscribers via its Online Licensing Portal ("OLP")<sup>1</sup>.

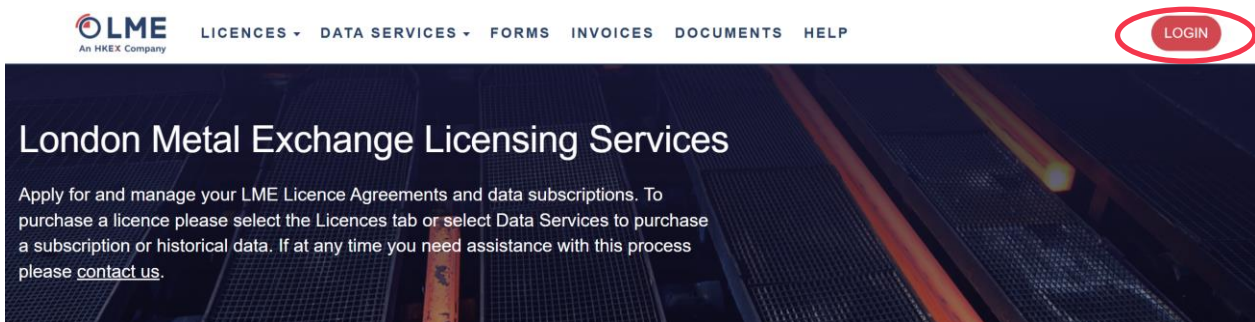
The purpose of this document is to guide customers through the subscription process on the OLP and to detail out the step-by-step process of accessing this data.

If you wish to learn more about the daily OWSR, please visit LME's website page [here](#) or reach out to [spmdevelopment@lme.com](mailto:spmdevelopment@lme.com) for more information and guidance.

## 2. Accessing the OLP

Customers can access the LME's OLP via any browser and register an account on the platform.

1. Go to <https://datalicensing.lme.com/> and click "Login".



2. If you already have an account, enter your email address and password to login. If you are new to the platform select "Register" to create a new account.
3. For new users signing up to the platform, you will be required to register an email address and password to create an account.

### Account Sign Up

Creating an account enables you to subscribe to our data services: LMElive, LME Next Day Delayed XML Feed or MiFID II Services, at [licences](#).

**Email**

**Password**

**Confirm Password**

**Password Requirements:**

- Must contain at least one upper and lower case letter and one number
- Must contain at least 8 characters

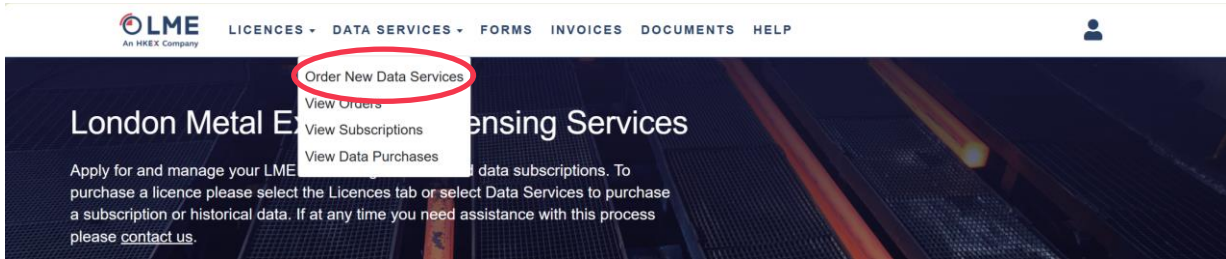
Already have an account? [Sign in here.](#)

<sup>1</sup> This report became available 9am 1 April 2025.



### 3. Subscribing to the daily OWSR

1. Once logged in, navigate to the “Data Services” dropdown and click “Order New Data Services”.



2. Click on “Purchase” under “LME Historical Data”.

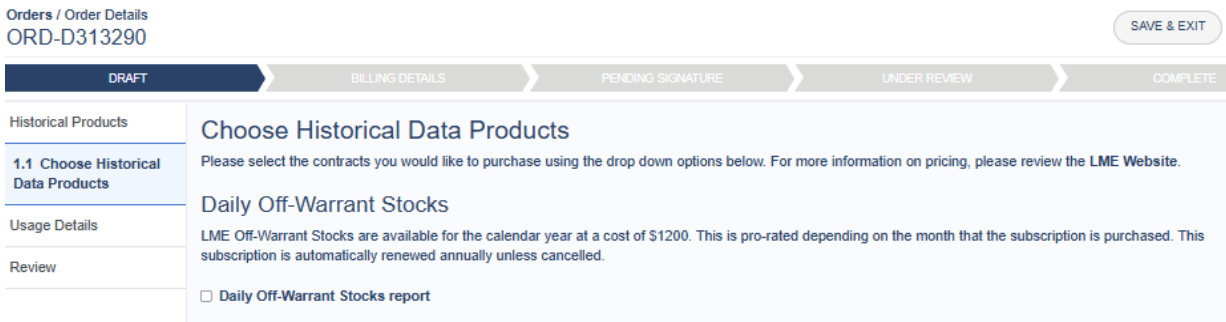


#### LME Historical Data

The LME has historical LME prices and data for contracts traded on the Exchange available for purchase. This data is available for research and market analysis. Reports include but are not exclusive to LME Official and Settlement Prices, LME Closing Prices and priority access to the new LME Off-Warrant Stocks data.

#### 3.1. Completing the order form

1. Select “Daily Off-Warrant Stocks report” on the order form.
2. Click “Save & Continue” at the bottom of the page.



3. Select “User Type” as either “Individual” or “Company” and click “Save & Continue”.
4. Enter the name and address of the entity purchasing the subscription and click “Save”.
5. Enter the details of at least one primary contact. You can add additional contacts by selecting “Add Contact”, although only the registered user will receive access to the data. Click “Save & Continue”.



### Contacts

Please provide at least one Primary contact

Name	Contact Info	Contact Type	Action
First* <input type="text"/>	Email <input type="text" value="abc@test.com"/>	<input type="checkbox"/> Billing <input type="checkbox"/> Business <input type="checkbox"/> Exchange Reporting <input checked="" type="checkbox"/> Primary <input type="checkbox"/> Secondary <input type="checkbox"/> Subscriber Permissioning <input type="checkbox"/> Technical <input type="checkbox"/> Compliance	<input type="button" value="DELETE"/>
Last* <input type="text"/>	Phone* <input type="text"/>		<input type="button" value="ADD CONTACT"/>

6. Select all applicable areas of “business activity” and whether the registering entity is a supervised entity. Click “Save & Continue”.

### Identify Business Activities

Choose all applicable business activities:

- LME Cat 1-4 Member
- Client of LME Cat 1-4 Member
- Sub-Client of LME Cat 1-4 Member
- LPP Member Participant
- Physical Participant
- Exchange or Central Counterparty / Clearing House (please specify)
- Broker
- Bank / Financial Institution
- News / Media
- Connectivity / Network Provider
- Metal Producer
- Metal Manufacturer
- Metal Consumer
- Independent Software Provider
- Index Provider
- Manufacturer
- Provider of Leveraged Products (CFDs, Spread Bets, Binary Options)
- Hedge Fund or Other Investment Fund
- Data Vendor / Distribution
- Vendors of Research & Analytics
- Calculating Agent
- Other

Are you a "supervised entity" (as defined in the UK Benchmark Regulation and/or the European Benchmarks Regulation)?

Yes (please provide relevant details)  
 No

7. Please provide details on how you intend to use the information. Click “Save & Continue”.



## Use of Data

Please provide details on how you intend to use the information.

- Redistribution to Third Parties
- Creation of Derived Data including, but not limited to, Indices and CFDs
- Pricing activities including, but not limited to, the use of data as a reference price in transactions, or valuations of funds or holdings
- Data analysis and charting
- Internal research
- Trading on the LME
- Other

Please refer to the **LME Policy** for details of permitted internal use of LME Data. Use outside that described in the LME Policy may require further licensing.

SAVE & CONTINUE

*Please note: For usage other than “Data analysis and charting” and “Internal research”, the entity may require a licence. In such cases, the LME team may contact you for further information and next steps.*

8. Confirm if the data will be used in legal proceeding<sup>2</sup> or not. Click “Save & Continue”.
9. Order form is now complete. Click “Save and Continue” to proceed to the “Billing Details” section

### 3.2. Completing billing details

The registering entity is required to provide its billing address and payment method to subscribe to the data.

1. Select “Add a New Billing Address” to provide details of the entity.
2. In case a “VAT Number” is not provided, the registering entity will be charged VAT at 20%. Click “Save and continue” to proceed further.
3. Select a payment method, either an “Invoice” or “Credit Card”.

1. Set Billing Address <span style="color: green;">✔</span>	<input type="radio"/> Invoice (a bill will be emailed to the specified billing contact)
2. Payment Method	<input type="radio"/> Choose an Existing Credit Card <input type="radio"/> Add a New Credit Card

4. If “Credit Card” is selected, then add your card related information.

*Please note: Invoice payments may take longer to process, delaying access to data. For quicker access, we recommend paying by credit card.*

<sup>2</sup> Usually, use of data for legal proceedings would need to be purchased separately and day-to-day use may not cover the use of this data for legal proceeding purposes



### 3.3. Signature

1. Review the LME Market Data Service Agreement and add your signature at the bottom of the page. You can sign using an “E-Signature” or “Print and Upload” your signature manually.

Orders / Order Details  
ORD-D312954

DOWNLOAD ALL AGREEMENTS CLOSE

DRAFT BILLING DETAILS **PENDING SIGNATURE** UNDER REVIEW COMPLETE

LME Historical Data (v2.0)

Historical

1. See [LME Market Data Services Agreement](#)
2. See Licensed Data - Schedule 1
3. See Service Terms - Schedule 2, Section E and Section F
4. See LME Data Services Price List - Schedule 3 the Fees applicable to your order.
5. Effective Date: 01 Mar 2025
6. All fees will be due and payable upon the issue of any invoice by the LME

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Sign Agreements

E-Signature  Print and Upload

2. If you selected “E-Signature”, please input your details, confirm the terms and digitally sign in the box provided. Click “Confirm”.
3. If you selected “Print and Upload”, please input your details and choose a file to upload. Click “Confirm”.

### 3.4. Order completion

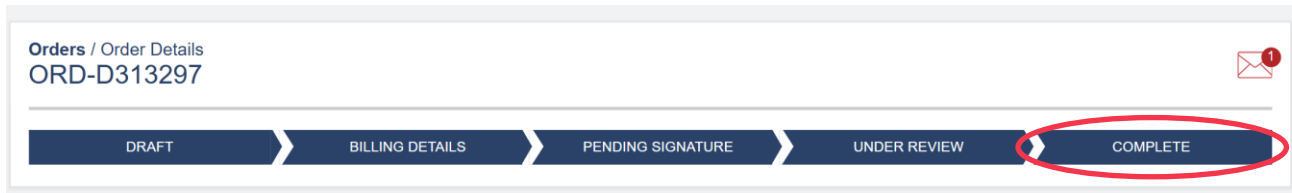
Your order status is now “Under Review” and is pending LME checks and review.

Once the LME team has completed its checks, you will receive both an email confirmation and a notification in the system confirming your order. The order status will then be marked “Complete”.

Once the LME has processed your payment, you will receive a second confirmation email with the invoice attached.

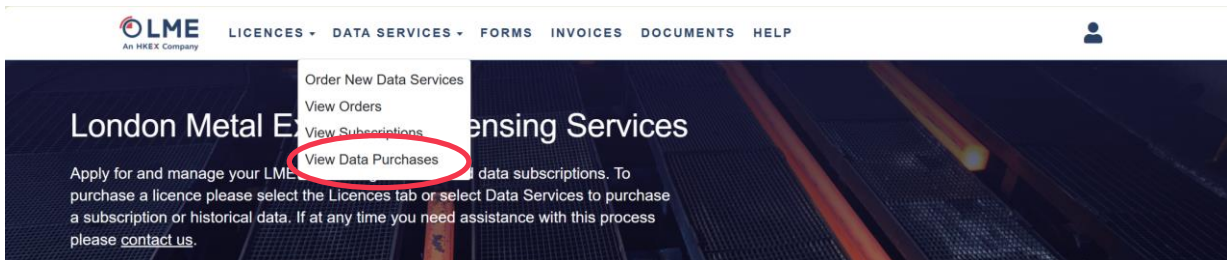


Please note: If you have opted for card payment, access to the data is granted swiftly, whilst bank transfers require LME to confirm the receipt of payment which may delay access.



#### 4. Viewing and downloading the daily OWSR

1. On your OLP homepage, navigate to the “Data Services” dropdown and click “View Data Purchases”.



2. The daily OWSR are available to download.

#### Your Data Services

View your data purchases below.

Filters

Product Name  Daily/Time Period  Available Since  [DOWNLOAD SELECTED](#)

<input type="checkbox"/>	Product Name	File Frequency	File Time Period	Available Since	Available Until	Download
<input type="checkbox"/>	LME Daily Off-Warrant Stocks	Daily	26 Mar 2025	26 Mar 2025	26 Mar 2026	<a href="#">Download</a>
<input type="checkbox"/>	LME Daily Off-Warrant Stocks	Daily	25 Mar 2025	25 Mar 2025	25 Mar 2026	<a href="#">Download</a>