



LME Historical Market Data

LME Closing Prices

1 Description

The LME Closing Price (also known as Valuations) is determined by the LME Quotations Committee with regard to trading on LMEselect as well as trades, bids and offers transacted throughout the whole day. These prices are used by LME Clear and LME members for calculating margins.

This dataset contains a complete record of all evening evaluation data for a given contract in a given year. This includes on a daily basis potentially all daily prompt data for cash to 3 months then monthly prompts (3rd Weds) out to:

- 123 Months for CA and AH
- 63 Months for NI, ZS and PB
- 27 Months for AA and NA
- 15 Months for SN, CO, MO, FM, AE, AN, AS and AW

Provisional (with spreads and outright prices) and Final prices (outright prices only) are published in US Dollars for each available forward Futures prompt date by contract. Where available, final prices for Euro, GBP and Yen are also published.

2 Delivery

Data will be available to download from the Online Licensing Portal in MS Excel format once payment by bank transfer or credit card has been received.

Please refer to the [LME Market Data Services Agreement](#) for terms and conditions. Customers purchasing Licensed Data from the Historical Data Service are unauthorised to distribute the Licensed Data, or use the data for any other commercial purpose without the appropriate licensing, and are not permitted to use the Licensed Data in any legal proceedings (including steps pursuant to a pre-action protocol) without the written prior consent of the LME.

3 Notes

- Mediterranean and Far East Steel contracts were launched in February 2008, and then became one global Steel Billet contract in July 2010. Data for Steel is only available in USD.
- The Steel Billet contract was suspended for trading in April 2017, so 2017 data is only available for Jan-March 2017.
- Aluminium Premium contracts were launched in November 2015. The 2015 data therefore covers the end of November and December 2015 only.
- LME Cobalt was launched in February 2010.
- Non-USD data may not be available for all dates.
- Molybdenum data 2010 to 2019 and LME Molybdenum (Platts) 2020 to date.



Below is a sample of the LME Primary Aluminium Evening Evaluation prices:

- Fig. 1 – Format for data available for 2024 to date
 Fig. 2 – Format for data available for 2022 – 2023
 Fig. 3 – Format for data available from 2018 – 2021
 Fig. 4 – Format for data available for 2017
 Fig. 5 – Format for data available from 2003 – 2016
 Fig. 6 – Format for LME Molybdenum (Platts) 2020 up to date

Fig. 1:

| Contract | Contract_Code | ContractTypeCode | BusinessDate | PromptDate | CurrencyCodeISO | Price | Prompt code |
|-----------------|---------------|------------------|--------------|------------|-----------------|---------|-------------|
| ALUMINIUM ALLOY | AA | LMEForward | 2023-01-03 | 2023-01-04 | EUR | 2059.19 | TOM |
| ALUMINIUM ALLOY | AA | LMEForward | 2023-01-03 | 2023-01-04 | GBP | 1815.98 | TOM |
| ALUMINIUM ALLOY | AA | LMEForward | 2023-01-03 | 2023-01-04 | JPY | 284284 | TOM |
| ALUMINIUM ALLOY | AA | LMEForward | 2023-01-03 | 2023-01-04 | USD | 2171 | TOM |
| ALUMINIUM ALLOY | AA | LMEForward | 2023-01-03 | 2023-01-05 | EUR | 2059.05 | C |
| ALUMINIUM ALLOY | AA | LMEForward | 2023-01-03 | 2023-01-05 | GBP | 1815.93 | C |

Fig. 2:

| Contract | Contract_Code | BusinessDate | PromptDate | CurrencyCodeISO | Price | Prompt code |
|-----------|---------------|--------------|------------|-----------------|---------|-------------|
| ALUMINIUM | AH | 2022-01-04 | 2022-01-05 | EUR | 2505.76 | TOM |
| ALUMINIUM | AH | 2022-01-04 | 2022-01-05 | GBP | 2089.24 | TOM |
| ALUMINIUM | AH | 2022-01-04 | 2022-01-05 | JPY | 328583 | TOM |
| ALUMINIUM | AH | 2022-01-04 | 2022-01-05 | USD | 2829.25 | TOM |
| ALUMINIUM | AH | 2022-01-04 | 2022-01-06 | EUR | 2506.15 | C |

Fig. 3:

| Contract | Trading Day | Prompt Date | Prompt Date Flag | Final Close USD | Final Close GBP | Final Close EUR | Final Close JPY | Prov Close USD |
|--------------------------|-------------|-------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Primary Aluminium Future | 02/01/2018 | 04/01/2018 | C | 2252 | 1657.66 | 1868.01 | 252611 | 2252 |
| Primary Aluminium Future | 02/01/2018 | 05/01/2018 | | 2252.55 | 1658.02 | 1868.37 | 252662 | 2252.55 |
| Primary Aluminium Future | 02/01/2018 | 08/01/2018 | | 2254.2 | 1659.1 | 1869.46 | | 2254.2 |
| Primary Aluminium Future | 02/01/2018 | 09/01/2018 | | 2254.75 | 1659.45 | 1869.81 | 252865 | 2254.75 |
| Primary Aluminium Future | 02/01/2018 | 10/01/2018 | | 2254.35 | 1659.26 | 1869.55 | 252832 | 2254.55 |



Fig. 4

| Trade Date | Price Type | Commodity Code | Commodity Type | Contract Type | Currency | Prompt Date Type | Prompt Date | Close | Timestamp | Version |
|------------|------------|----------------|----------------|---------------|----------|------------------|-------------|---------|-----------|---------|
| 20170103 | FE | AH | M | F | USD | C | 20170105 | 1698 | 170343 | 1 |
| 20170103 | FE | AH | M | F | USD | NULL | 20170106 | 1697.25 | 170343 | 1 |
| 20170103 | FE | AH | M | F | USD | NULL | 20170109 | 1696.42 | 170343 | 1 |
| 20170103 | FE | AH | M | F | USD | NULL | 20170110 | 1695.58 | 170343 | 1 |



Fig. 5

| Contract | Trading Day | Prompt Date | Prompt Date Flag | Final Close USD | Final Close GBP | Final Close EUR | Final Close JPY | Prov Close USD |
|----------------------|-------------|-------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Aluminium High Grade | 03/01/2012 | 05/01/2012 | Cash | 2054.5 | 1312.52 | 1573.49 | 157560 | 2054.5 |
| Aluminium High Grade | 03/01/2012 | 06/01/2012 | | 2054.5 | 1312.54 | 1573.48 | 157559 | 2054.5 |
| Aluminium High Grade | 03/01/2012 | 09/01/2012 | | 2054.5 | 1312.57 | 1573.48 | | 2054.5 |
| Aluminium High Grade | 03/01/2012 | 10/01/2012 | | 2054.5 | 1312.59 | 1573.47 | 157555 | 2054.5 |
| Aluminium High Grade | 03/01/2012 | 11/01/2012 | | 2054.5 | 1312.6 | 1573.47 | 157554 | 2054.5 |

Fig. 6

| USD/mt | M01 | M02 | M03 | M04 | M05 | M06 | M07 | M08 | M09 | M10 | M11 | M12 | M13 | M14 | M15 |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 03-Jan-23 | 32.20 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 |
| 04-Jan-23 | 32.25 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 | 31.65 |
| 05-Jan-23 | 32.20 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 | 32.07 |
| 06-Jan-23 | 31.92 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 | 32.08 |
| 09-Jan-23 | 31.32 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 | 31.93 |
| 10-Jan-23 | 30.55 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 | 31.52 |
| 11-Jan-23 | 29.82 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 | 30.89 |
| 12-Jan-23 | 29.76 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 | 30.25 |
| 13-Jan-23 | 29.83 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 | 29.70 |
| 16-Jan-23 | 30.58 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 | 29.56 |
| 17-Jan-23 | 30.76 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 | 29.69 |
| 18-Jan-23 | 30.81 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |

