



# LME Historical Market Data

LME Official and Official Settlement Prices

# 1 Description

The LME publishes daily LME Official Prices (both bid and offer) for LME metals traded on the Exchange. The settlement price is the official cash seller's price (offer) for contract settlement in two days' time (T+2).

The LME publishes the daily official metal prices from the last bid and offer prompt dates for cash, 3 months, 15 months, DEC1, DEC2 and DEC3. They are discovered from open-outcry trading at the close of the second ring trading session.

# 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.

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# 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.
- Steel Rebar and Steel Scrap contracts were launched in November 2015. The 2015 data therefore covers the end of November and December 2015 only.
- 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.
- From 17 October 2011, Official and Official Settlement Prices were extended to include three forward December prompts (which roll annually) for aluminium, copper, lead, nickel and zinc and one forward December prompt for aluminium alloy and NASAAC. These replace 15 and 27-month prompt dates from 20 April 2012.
- On 23 March 2020, the Ring was closed and remained so until its reopening on 6 September 2021. During this period, official prices were published as a single price rather than a two-way bid/offer, in line with LME Notices 20/069 and 21/160.



Below are samples of the LME Primary Aluminium Official and Official Settlement prices:

Fig. 1 - Format for data from 2022 – to date

Fig. 2 - Format for data for 2018 - 2021

Fig. 3 - Format for data for 2017

Fig. 4 - Format for data from 2012 - 2016

Fig. 5 - Format for data from 2007 - 2011

Fig. 6 - Format for data from 2000 - 2006

Fig. 7 - FX Rates – delivered with data

Fig. 1:

	CASH			3-MONTHS			DECEMBER 1			DECEMBER 2			DECEMBER 3			SETTLEMENT	Exchange Rate			Sterling Equivalents		Euro Equivalents		3MStg/\$
	BUYER	SELLER	Mean	BUYER	SELLER	Mean	BUYER	SELLER	Mean	BUYER	SELLER	Mean	BUYER	SELLER	Mean		Stg/\$	EURO	Yen	Cash Seller's	3mths Seller's	Cash Seller's	3MStg/\$	
04-Jan-22	\$2,815.00	\$2,815.50	\$2,815.25	\$2,822.00	\$2,823.00	\$2,822.50	\$2,590.00	\$2,595.00	\$2,592.50	\$2,370.00	\$2,375.00	\$2,372.50	\$2,275.00	\$2,280.00	\$2,277.50	\$2,815.50	1.3484	1.1273	116.31	2,088.03	2,094.52	2,497.56	1.3478	
05-Jan-22	\$2,865.50	\$2,866.00	\$2,865.75	\$2,883.00	\$2,885.00	\$2,884.00	\$2,655.00	\$2,660.00	\$2,657.50	\$2,435.00	\$2,440.00	\$2,437.50	\$2,340.00	\$2,345.00	\$2,342.50	\$2,866.00	1.3541	1.1308	115.81	2,116.53	2,131.51	2,534.49	1.3535	
06-Jan-22	\$2,912.00	\$2,912.50	\$2,912.25	\$2,922.50	\$2,923.50	\$2,923.00	\$2,695.00	\$2,700.00	\$2,697.50	\$2,495.00	\$2,500.00	\$2,497.50	\$2,400.00	\$2,405.00	\$2,402.50	\$2,912.50	1.3540	1.1314	115.82	2,151.03	2,160.12	2,574.24	1.3534	
07-Jan-22	\$2,919.00	\$2,919.50	\$2,919.25	\$2,930.00	\$2,932.00	\$2,931.00	\$2,682.00	\$2,687.00	\$2,684.50	\$2,472.00	\$2,477.00	\$2,474.50	\$2,377.00	\$2,382.00	\$2,379.50	\$2,919.50	1.3542	1.1297	115.86	2,155.89	2,165.92	2,584.31	1.3537	

Fig. 2:

Report Date	Metal	Prompt Code	Prompt Date	Bid Price	Ask Price	Currency
02/01/2018	AH	C	04/01/2018	2255.5	2256	USD
02/01/2018	AH	3M	03/04/2018	2267	2268	USD
02/01/2018	AH	Dec-01	18/12/2019	2342	2347	USD
02/01/2018	AH	Dec-02	16/12/2020	2368	2373	USD
02/01/2018	AH	Dec-03	15/12/2021	2395	2400	USD
03/01/2018	AH	C	05/01/2018	2240	2241	USD

Fig. 3:

	CASH			3-MONTHS			DECEMBER 1		
	BUYER	SELLER	Mean	BUYER	SELLER	Mean	BUYER	SELLER	Mean
03-Jan-17	\$1,701.00	\$1,702.00	\$1,701.50	\$1,692.50	\$1,693.00	\$1,692.75	\$1,735.00	\$1,740.00	\$1,737.50
04-Jan-17	\$1,700.00	\$1,701.00	\$1,700.50	\$1,688.00	\$1,688.50	\$1,688.25	\$1,735.00	\$1,740.00	\$1,737.50
05-Jan-17	\$1,709.00	\$1,709.50	\$1,709.25	\$1,701.00	\$1,701.50	\$1,701.25	\$1,750.00	\$1,755.00	\$1,752.50
06-Jan-17	\$1,721.50	\$1,722.00	\$1,721.75	\$1,711.50	\$1,712.00	\$1,711.75	\$1,760.00	\$1,765.00	\$1,762.50
09-Jan-17	\$1,716.50	\$1,717.00	\$1,716.75	\$1,705.50	\$1,706.00	\$1,705.75	\$1,755.00	\$1,760.00	\$1,757.50

DECEMBER 2			DECEMBER 3			SETTLEMENT
BUYER	SELLER	Mean	BUYER	SELLER	Mean	
\$1,770.00	\$1,775.00	\$1,772.50	\$1,818.00	\$1,823.00	\$1,820.50	\$1,702.00
\$1,773.00	\$1,778.00	\$1,775.50	\$1,820.00	\$1,825.00	\$1,822.50	\$1,701.00
\$1,788.00	\$1,793.00	\$1,790.50	\$1,835.00	\$1,840.00	\$1,837.50	\$1,709.50
\$1,798.00	\$1,803.00	\$1,800.50	\$1,847.00	\$1,852.00	\$1,849.50	\$1,722.00
\$1,793.00	\$1,798.00	\$1,795.50	\$1,840.00	\$1,845.00	\$1,842.50	\$1,717.00



Fig. 4:

Report Date	Metal	Prompt Code	Prompt Date	Bid Price	Ask Price	Currency
20120424	AH	C	20120426	2029	2030	USD
20120424	AH	3M	20120724	2069.5	2070	USD
20120424	AH	D1	20131218	2225	2230	USD
20120424	AH	D2	20141217	2325	2330	USD
20120424	AH	D3	20151216	2408	2413	USD
20120425	AH	C	20120427	2039.5	2040	USD
20120425	AH	3M	20120725	2080	2080.5	USD
20120425	AH	D1	20131218	2235	2240	USD
20120425	AH	D2	20141217	2335	2340	USD
20120425	AH	D3	20151216	2418	2423	USD

Fig. 5:

	CASH	CASH	Mean	3-MONTHS	3-MONTHS	Mean	15-MONTH	15-MONTH	Mean	27-MONTH	27-MONTH	Mean	SETTLEME
	BUYER	SELLER	Cash	BUYER	SELLER	3mths	BUYER	SELLER	15mths	BUYER	SELLER	27mths	
02-Jan-07	\$2,828.00	\$2,830.00	\$2,829.00	\$2,820.00	\$2,821.00	\$2,820.50	\$2,590.00	\$2,595.00	\$2,592.50	\$2,435.00	\$2,440.00	\$2,437.50	\$2,830.00
03-Jan-07	\$2,719.50	\$2,720.50	\$2,720.00	\$2,695.00	\$2,698.00	\$2,696.50	\$2,508.00	\$2,513.00	\$2,510.50	\$2,365.00	\$2,370.00	\$2,367.50	\$2,720.50
04-Jan-07	\$2,727.50	\$2,728.00	\$2,727.75	\$2,695.00	\$2,696.00	\$2,695.50	\$2,500.00	\$2,505.00	\$2,502.50	\$2,353.00	\$2,358.00	\$2,355.50	\$2,728.00
05-Jan-07	\$2,710.00	\$2,712.00	\$2,711.00	\$2,682.50	\$2,683.00	\$2,682.75	\$2,500.00	\$2,505.00	\$2,502.50	\$2,353.00	\$2,358.00	\$2,355.50	\$2,712.00
08-Jan-07	\$2,790.00	\$2,800.00	\$2,795.00	\$2,632.00	\$2,635.00	\$2,633.50	\$2,458.00	\$2,463.00	\$2,460.50	\$2,320.00	\$2,325.00	\$2,322.50	\$2,800.00

Fig. 6:

	US/tonne	US/tonne	US/tonne	US/tonne
	Aluminium	Aluminium	Aluminium	Aluminium
	Cash	3-Month	15-Month	27-Month
04/01/2000	\$1,615.00	\$1,639.00	\$1,625.00	\$1,605.00
05/01/2000	\$1,608.00	\$1,633.00	\$1,620.00	\$1,597.00
06/01/2000	\$1,622.00	\$1,646.00	\$1,632.00	\$1,602.00
07/01/2000	\$1,638.00	\$1,660.00	\$1,643.00	\$1,617.00
10/01/2000	\$1,638.00	\$1,656.00	\$1,638.00	\$1,608.00

Fig. 7:

Report Date	Currency	Price Type	Last
20001130	EUR	S	0.8673
20001130	GBP	S	1.4184
20001130	JPY	S	110.97

