



LME Historical Market Data

LME Unofficial Prices

1 Description

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

LME Unofficial Prices are discovered in Ring 3, from the last bid and offer prompt dates for cash, 3 months, 15 months, DEC1, DEC2 and DEC3. They give a snapshot of the afternoon trading, which provides a reference for markets opening in other time zones and geographies.

This data is available to purchase from 2000 – 2021.

2 Cost and Delivery

LME Unofficial Prices are available to purchase from the LME for \$72 per contract per year for the first 5 items purchased. Any additional items purchased are charged at the discounted rate of \$46 per contract per year.

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. Two separate files will be available to download; the first will be the Unofficial Prices data set, and the second will be the FX rates for the corresponding years purchased.

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 without a LME Distribution Licence.

Please note that following the LME's assessment of the European Benchmark Regulation (BMR), this data can only be used for limited internal use, and is no longer licensable under the LME's Usage Licence for any commercial purposes.

Customers 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.
- 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.



Below is a sample of the LME Primary Aluminium Unofficial Prices:

Fig. 1 – Format for data for 2000 - 2021

Fig. 2 - FX Rates

Fig. 1:

Report Date	Metal	Prompt Code	Prompt Date	Bid Price	Ask Price	Currency
20001130	AH	C		1516.5	1517.5	USD
20001130	AH	3M		1533	1534	USD
20001130	AH	15M		1548	1553	USD
20001130	AH	27M		1443	1448	USD

Fig. 2:

Report Date	Currency	Price Type	Last
20050104	EUR	S	1.3366
20050104	GBP	S	1.8931
20050104	JPY	S	103.59
20050105	EUR	S	1.3241
20050105	GBP	S	1.8788
20050105	JPY	S	104.33
20050106	EUR	S	1.3194
20050106	GBP	S	1.8739
20050106	JPY	S	104.85

