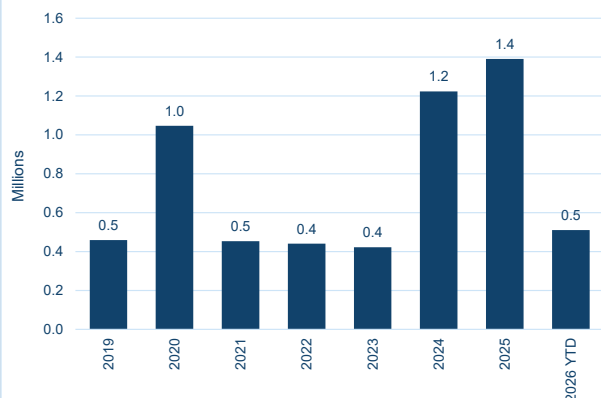


LME Steel HRC FOB China (Argus)

Liquidity Window: 14:00 - 14:30 UK time

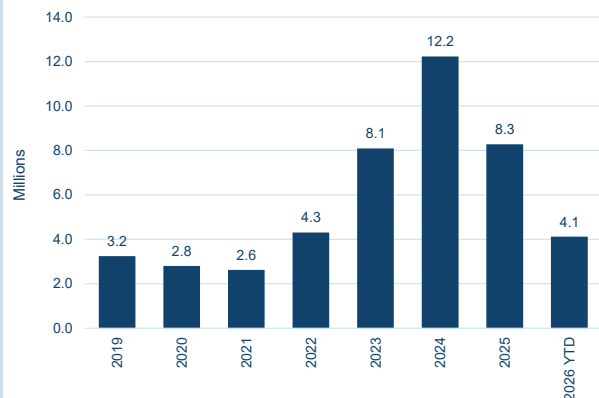
Annual traded volume in metric tonnes



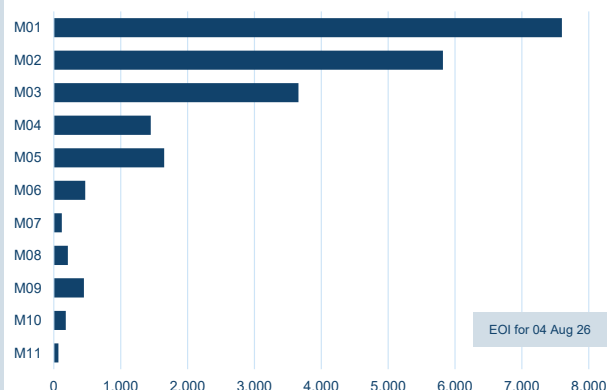
LME Steel Scrap CFR Turkey (Platts)

Liquidity Window: 16:00 - 16:30 UK time

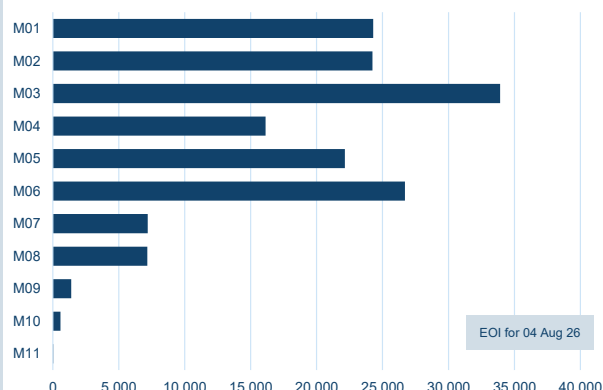
Annual traded volume in metric tonnes



Exchange Open Interest by Prompt, in mt



Exchange Open Interest by prompt, in mt

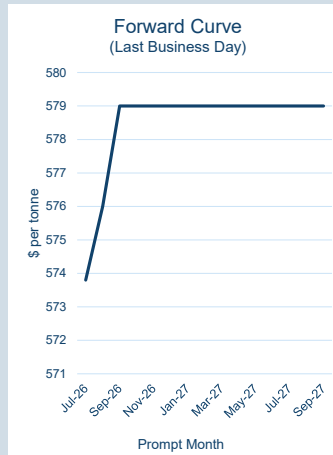


Free resources and data:

- Free historical data since launch (daily closing prices, monthly final settlements, daily volumes and daily EOI): <https://www.lme.com/en/market-data/reports-and-data/historical-data-for-cash-settled-futures>
- 15-min delayed quotes from LMEselect and last traded prices: <https://www.lme.com/en/market-data/reports-and-data/ferrous-intraday-price-and-trade-data>
- Market research reports produced by Navigate Commodities on physical steel scrap markets: <https://www.lme.com/Metals/Ferrous/Steel-Scrap-Markets-a-Birds-Eye-View-report>
- Monthly reports: <https://www.lme.com/Metals/Ferrous/Ferrous-monthly-reports>
- Margin parameters: <https://www.lme.com/en/clearing/risk-management/margin-parameter-files>
- Pricing procedures, BBG tickers and RIC codes: <https://www.lme.com/Metals/Ferrous/Additional-pricing-information>

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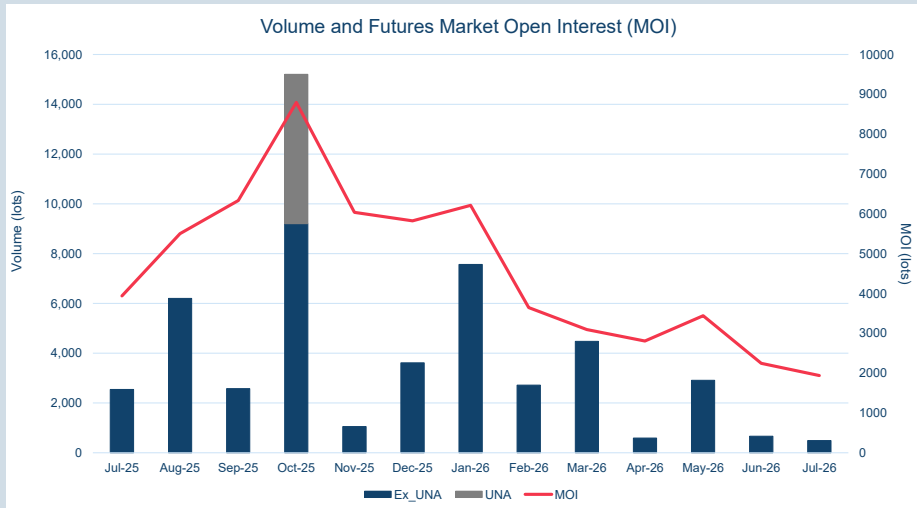


Front Month	
Average	\$576.06
Minimum	\$573.80
Maximum	\$583.00

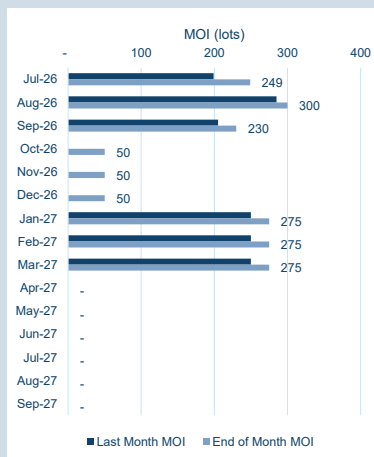
Volume (ex UNA)	Jul-2026
Lots	490

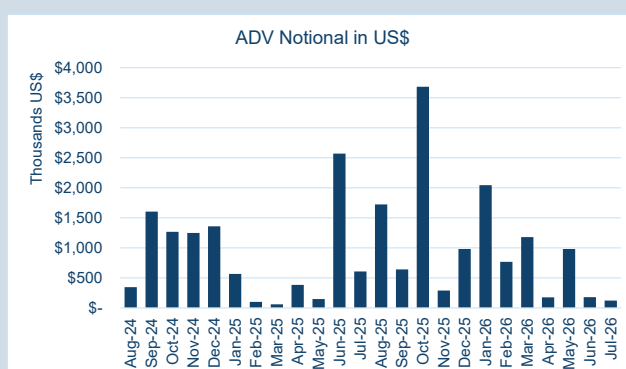
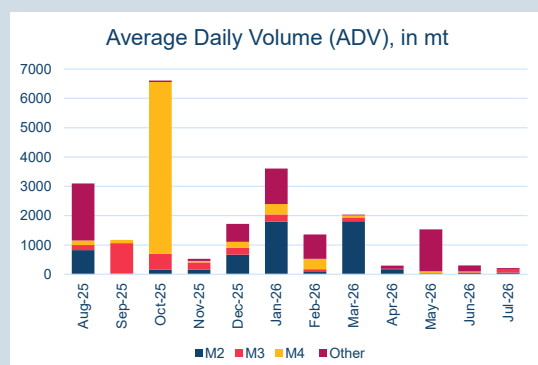
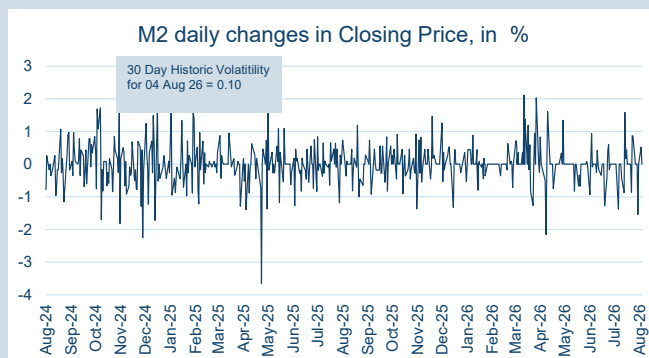
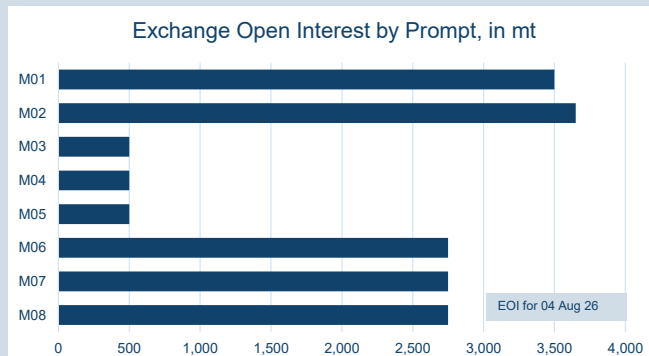
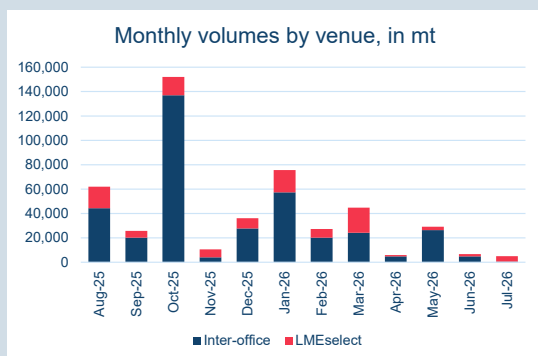
Volume (inc UNA)	Jul-2026
Lots	490
Tonnes	4,900

Volume	Year To Date
Lots	19,420
Tonnes	194,200

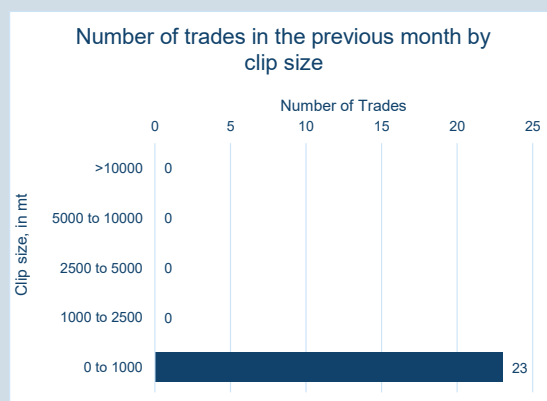


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jul-26	\$ 573.80	75	249
Aug-26	\$ 576.00	135	300
Sep-26	\$ 579.00	280	230
Oct-26	\$ 579.00	-	50
Nov-26	\$ 579.00	-	50
Dec-26	\$ 579.00	-	50
Jan-27	\$ 579.00	-	275
Feb-27	\$ 579.00	-	275
Mar-27	\$ 579.00	-	275
Apr-27	\$ 579.00	-	-
May-27	\$ 579.00	-	-
Jun-27	\$ 579.00	-	-
Jul-27	\$ 579.00	-	-
Aug-27	\$ 579.00	-	-
Sep-27	\$ 579.00	-	-



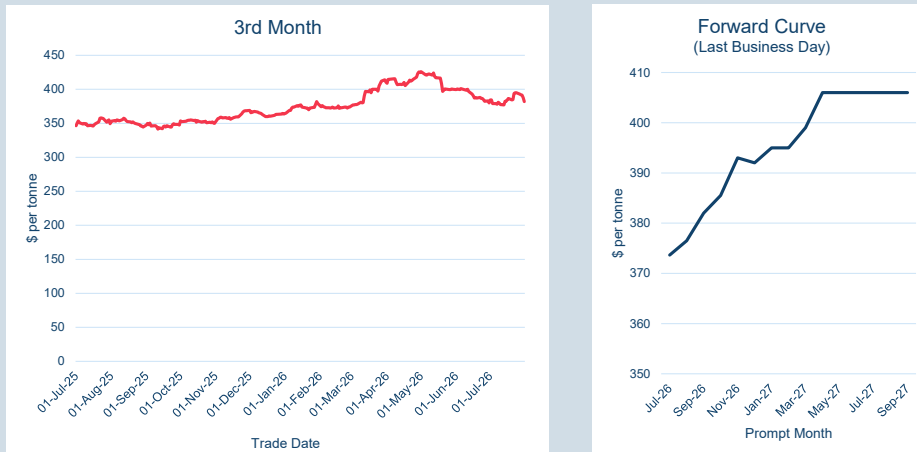


Contract specifications	
Contract Code	SRD
Underlying Index	Platts Steel Rebar FOB Turkey
Initial Margin	\$420 per lot (as of Oct-25)
Bloomberg Ticker	JBPA Comdty
EIKON RIC	0#CSRFF:
TT Product Code	SRFCECS
CQG Product Code	SSR
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract Period	Monthly out to 15 months
Trading Venues	LMEselect and Inter-office telephone
Margining	Realised variation margins applied
Trading and Clearing Fees	US\$0.42 per lot (US\$0.042 per tonne)



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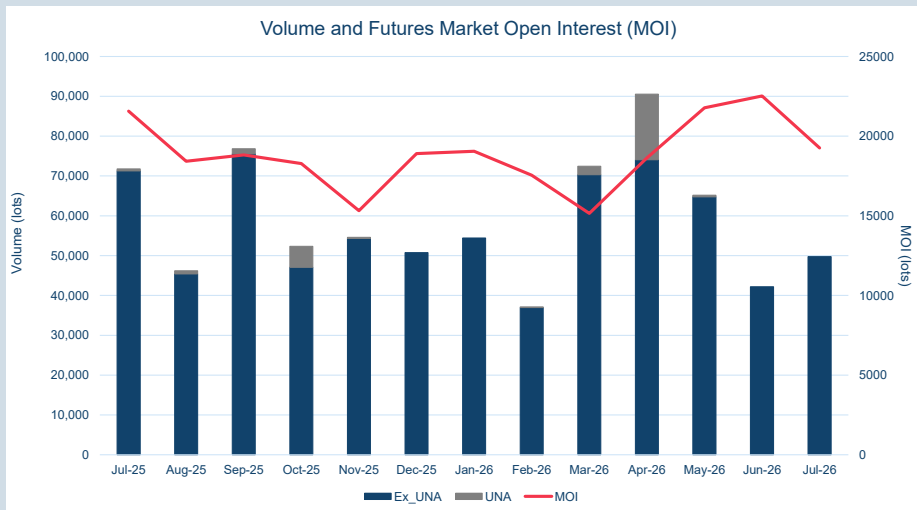


Front Month	
Average	\$373.92
Minimum	\$370.50
Maximum	\$381.00

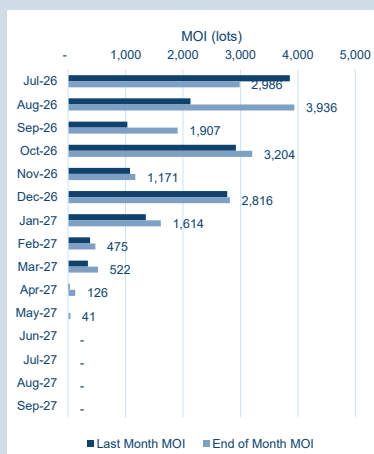
Volume (ex UNA) Jul-2026	
Lots	49,763

Volume (inc UNA) Jul-2026	
Lots	49,763
Tonnes	497,630

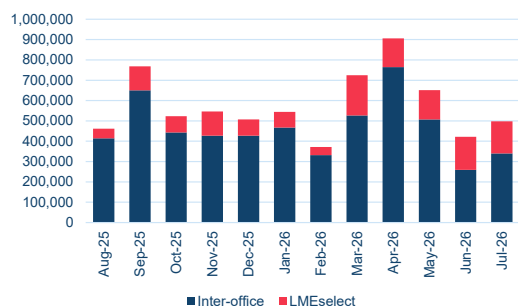
Volume Year To Date	
Lots	411,705
Tonnes	4,117,050



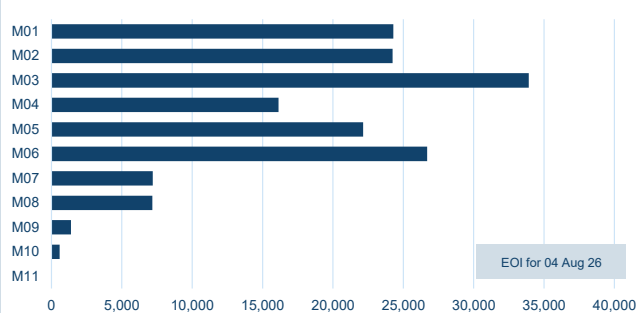
Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jul-26	\$ 373.65	1,492	2,986
Aug-26	\$ 376.50	18,058	3,936
Sep-26	\$ 382.00	5,974	1,907
Oct-26	\$ 385.50	12,295	3,204
Nov-26	\$ 393.00	2,137	1,171
Dec-26	\$ 392.00	4,820	2,816
Jan-27	\$ 395.00	2,975	1,614
Feb-27	\$ 395.00	1,109	475
Mar-27	\$ 399.00	836	522
Apr-27	\$ 406.00	24	126
May-27	\$ 406.00	34	41
Jun-27	\$ 406.00	9	-
Jul-27	\$ 406.00	-	-
Aug-27	\$ 406.00	-	-
Sep-27	\$ 406.00	-	-



Monthly volumes by venue, in mt



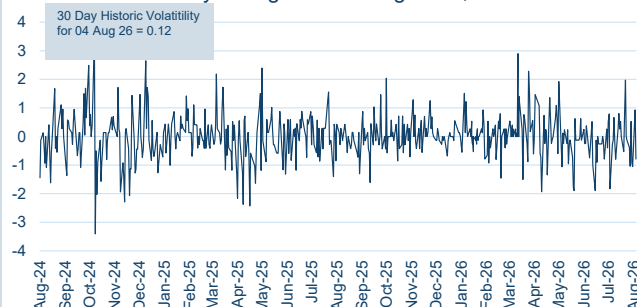
Exchange Open Interest by prompt, in mt



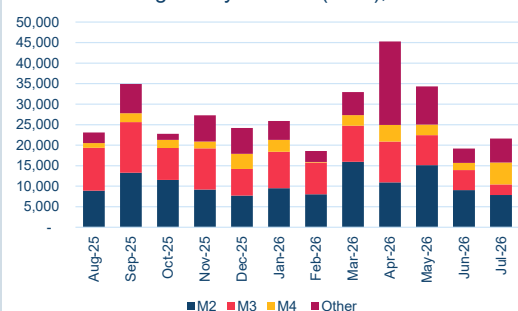
M2 Closing Price in US\$/mt and EOI in lots



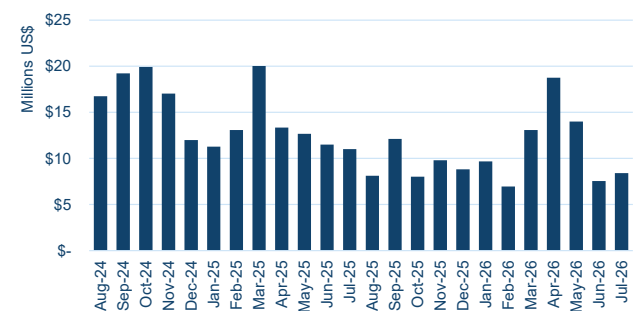
M2 daily changes in Closing Price, in %



Average Daily Volume (ADV), in mt



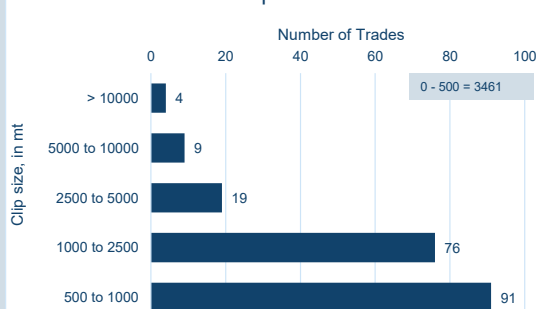
ADV Notional in US\$



Contract specifications

Contract Code	SCD
Underlying Index	Platts TSI HMS 1&2 (80:20) CFR Turkey
Initial Margin	\$320 per lot (as of Oct-25)
Bloomberg Ticker	JBOA Comdty
EIKON RIC	0#CSSCF:
TT Product Code	SCFCECS
CQG Product Code	SSC
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract Period	Monthly out to 15 months
Trading Venues	LMEselect and Inter-office telephone
Margining	Realised variation margins applied
Trading and Clearing Fees	US\$0.42 per lot (US\$0.042 per tonne)

Number of trades in the previous month by clip size



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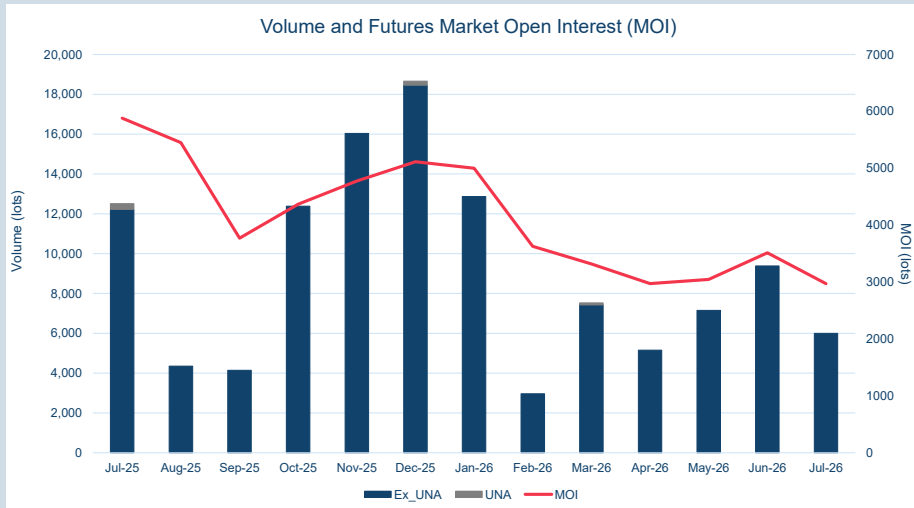


Front Month	
Average	\$483.90
Minimum	\$479.00
Maximum	\$490.00

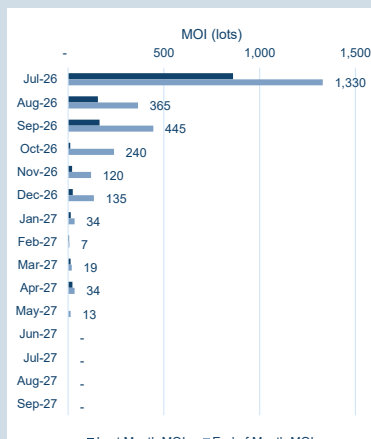
Volume (ex UNA) Jul-2026	
Lots	5,998

Volume (inc UNA) Jul-2026	
Lots	5,998
Tonnes	59,980

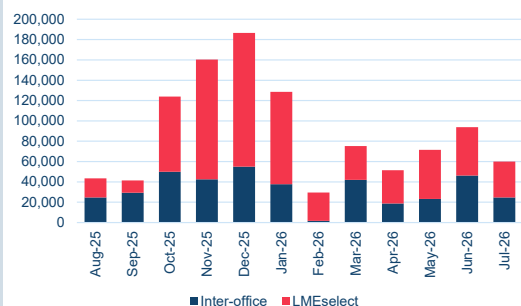
Volume Year To Date	
Lots	51,033
Tonnes	510,330



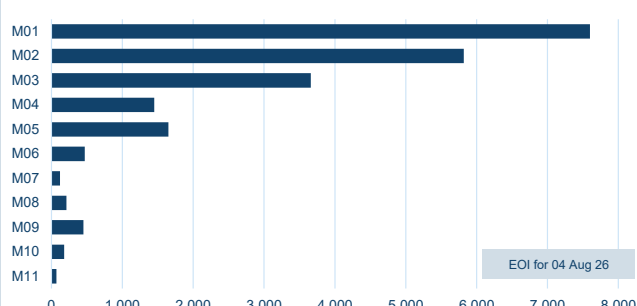
Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jul-26	\$ 484.30	1,070	1,330
Aug-26	\$ 477.50	3,188	365
Sep-26	\$ 478.00	980	445
Oct-26	\$ 484.00	475	240
Nov-26	\$ 486.00	90	120
Dec-26	\$ 489.00	44	135
Jan-27	\$ 492.50	30	34
Feb-27	\$ 494.50	13	7
Mar-27	\$ 494.50	12	19
Apr-27	\$ 494.50	50	34
May-27	\$ 494.50	22	13
Jun-27	\$ 494.50	24	-
Jul-27	\$ 494.50	-	-
Aug-27	\$ 494.50	-	-
Sep-27	\$ 494.50	-	-



Monthly volumes by venue, in mt



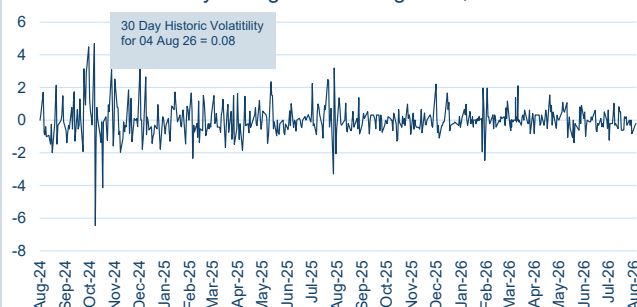
Exchange Open Interest by Prompt, in mt



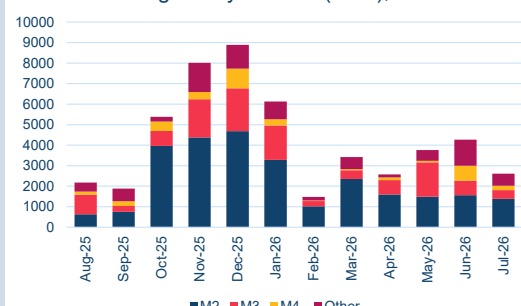
M2 Closing Price in US\$/mt and EOI in lots



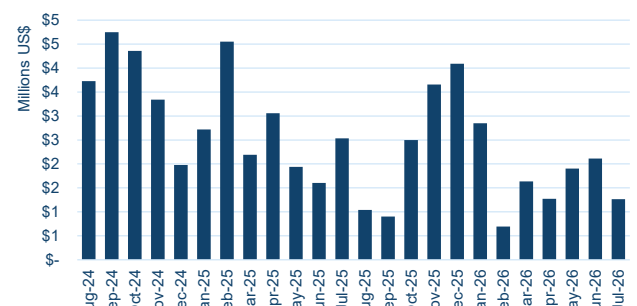
M2 daily changes in Closing Price, in %



Average Daily Volume (ADV), in mt



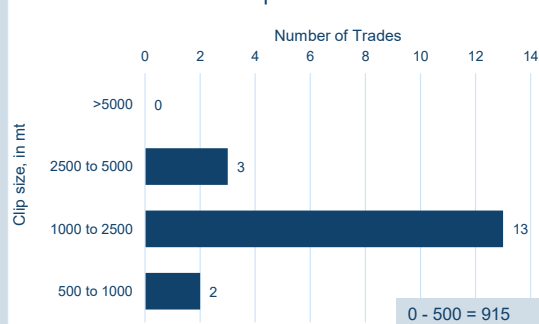
ADV Notional in US\$



Contract specifications

Contract Code	HCD
Underlying Index	Argus HRC FOB Tianjin China
Initial Margin	\$670 per lot (as of Oct-25)
Bloomberg Ticker	LCYA Comdty
EIKON RIC	0#CMHCF:
TT Product Code	HCFCECS
CQG Product Code	LHC
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract Period	Monthly out to 15 months
Trading Venues	LMEselect and Inter-office telephone
Margining	Realised variation margins applied
Trading and Clearing Fees	US\$0.42 per lot (US\$0.042 per tonne)

Number of trades in the previous month by clip size



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