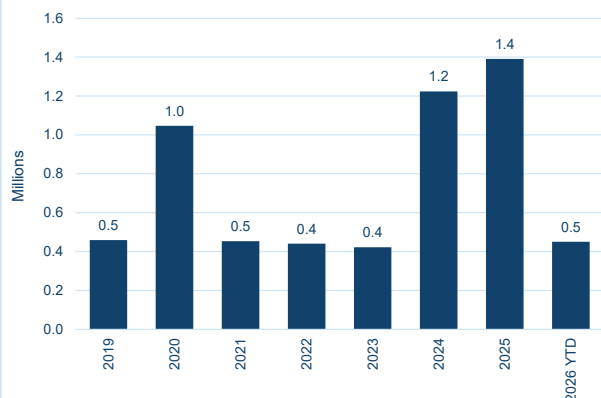


LME Steel HRC FOB China (Argus)

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

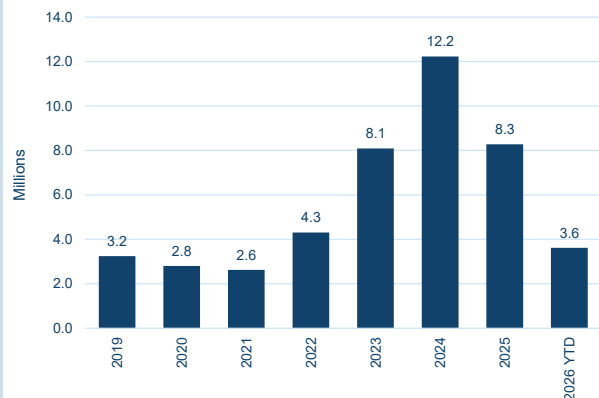
Annual traded volume in metric tonnes



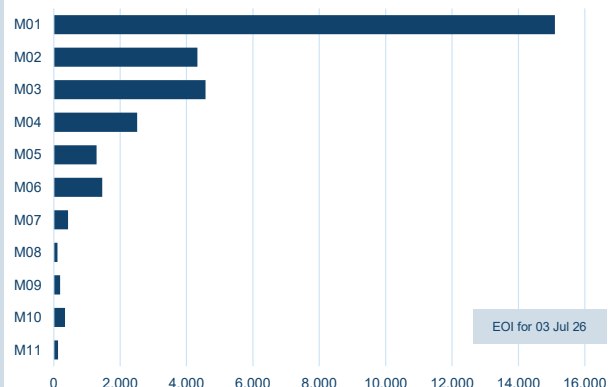
LME Steel Scrap CFR Turkey (Platts)

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

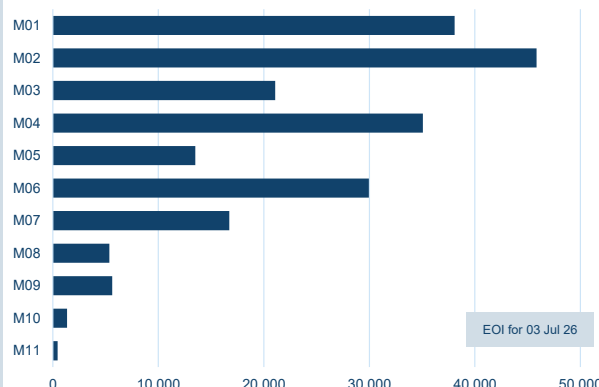
Annual traded volume in metric tonnes



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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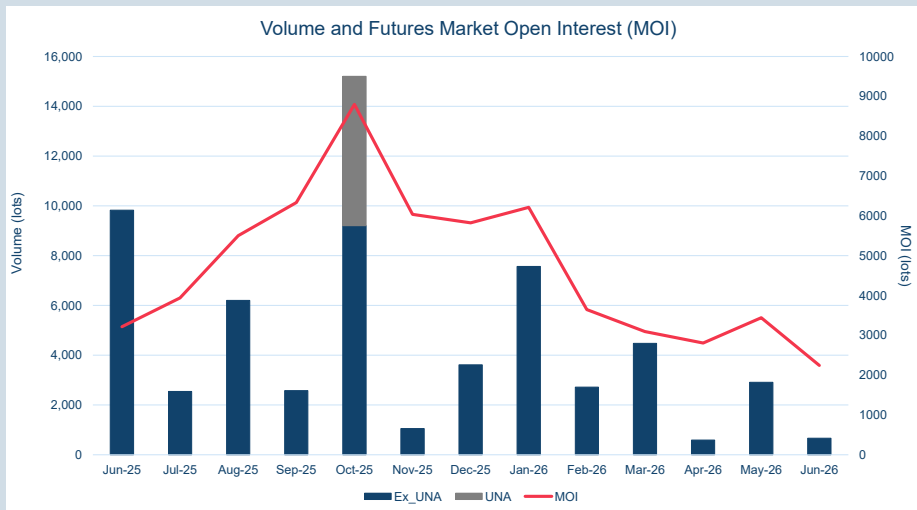


Front Month	
Average	\$588.27
Minimum	\$584.95
Maximum	\$590.50

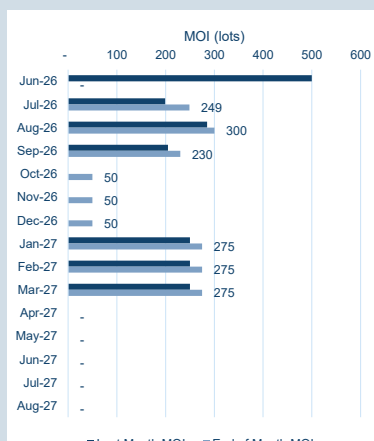
Volume (ex UNA)		Jun-2026
Lots		665

Volume (inc UNA)		Jun-2026
Lots		665
Tonnes		6,650

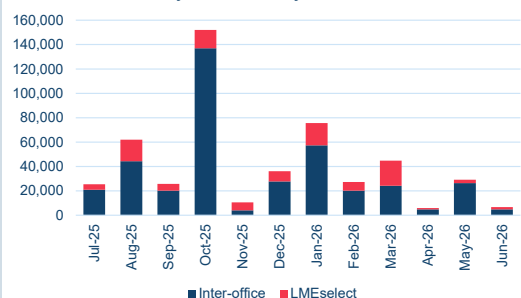
Volume		Year To Date
Lots		18,930
Tonnes		189,300



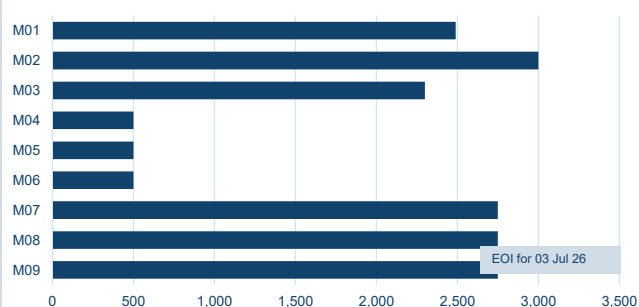
Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jun-26	\$ 584.95	10	-
Jul-26	\$ 583.00	105	249
Aug-26	\$ 583.00	50	300
Sep-26	\$ 583.50	50	230
Oct-26	\$ 583.50	100	50
Nov-26	\$ 583.50	100	50
Dec-26	\$ 583.50	100	50
Jan-27	\$ 583.50	50	275
Feb-27	\$ 583.50	50	275
Mar-27	\$ 583.50	50	275
Apr-27	\$ 583.50	-	-
May-27	\$ 583.50	-	-
Jun-27	\$ 583.50	-	-
Jul-27	\$ 583.50	-	-
Aug-27	\$ 583.50	-	-



Monthly volumes by venue, in mt



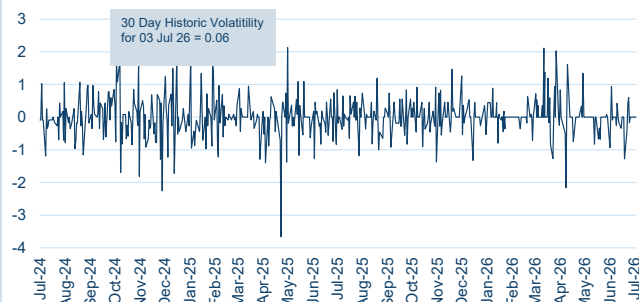
Exchange Open Interest by Prompt, in mt



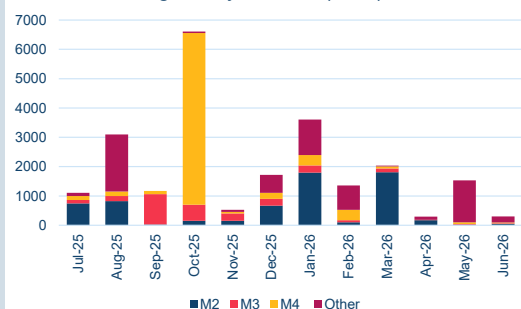
M2 Closing Price, in US\$/mt



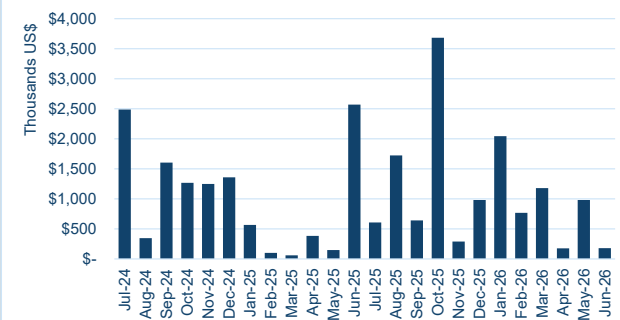
M2 daily changes in Closing Price, in %



Average Daily Volume (ADV), in mt



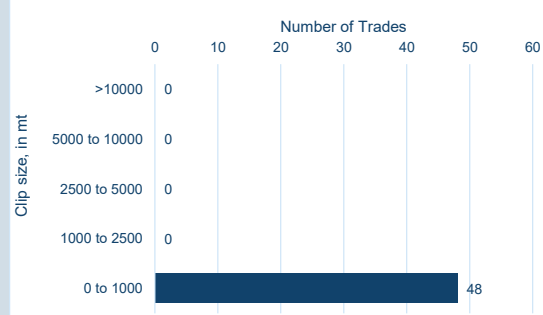
ADV Notional in US\$



Contract specifications

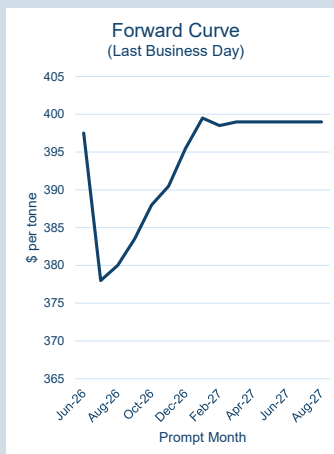
Contract Code	SRD
Underlying Index	Platts Steel Rebar FOB Turkey
Initial Margin	\$420 per lot (as of Oct-25)
Bloomberg Ticker	JBPA Comdty
EIKON RIC	0#CSRFF:
TT Product Code	SRFCECS
CQG Product Code	SSR
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures
Contract 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)

Number of trades in the previous month by clip size



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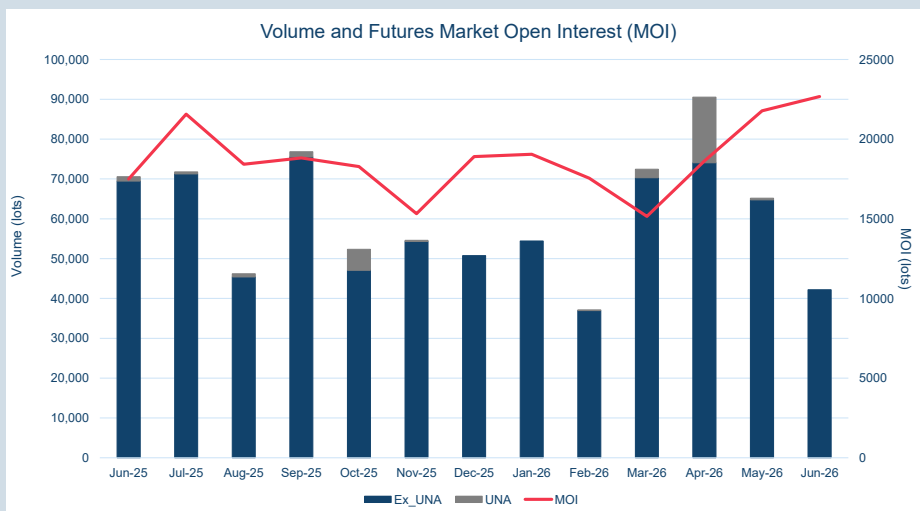


Front Month	
Average	\$398.73
Minimum	\$394.00
Maximum	\$403.50

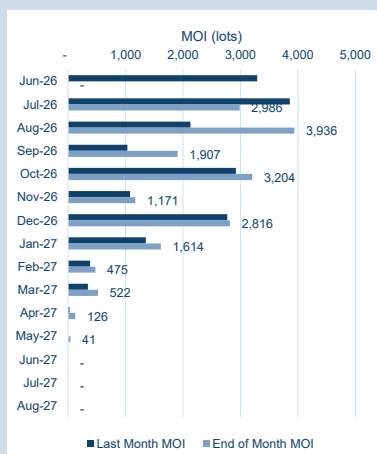
Volume (ex UNA)		Jun-2026
Lots		42,205

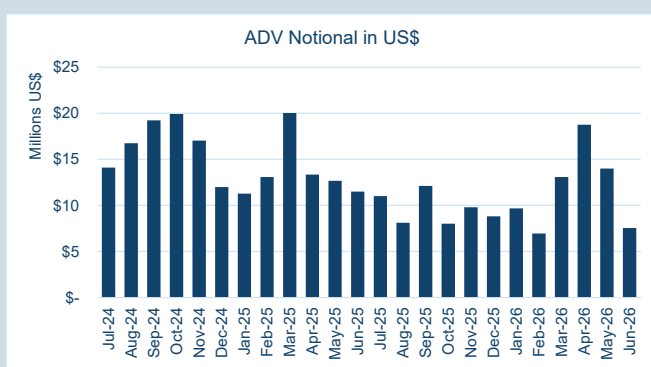
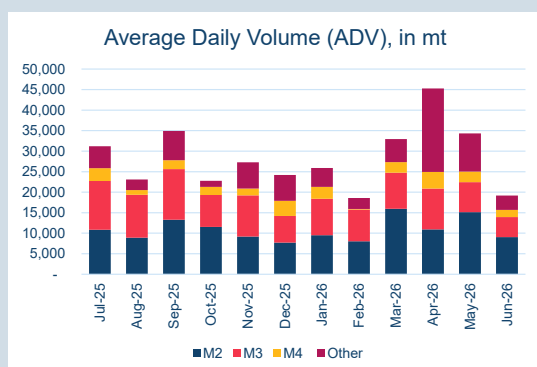
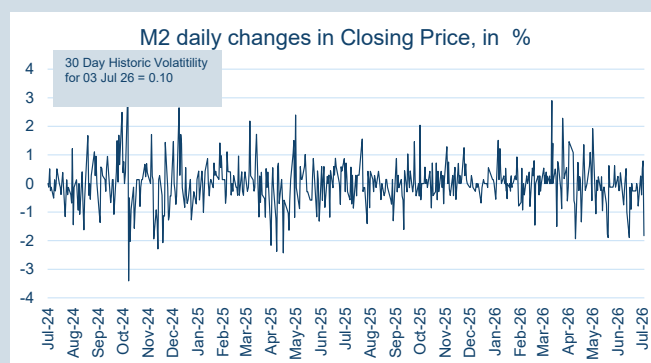
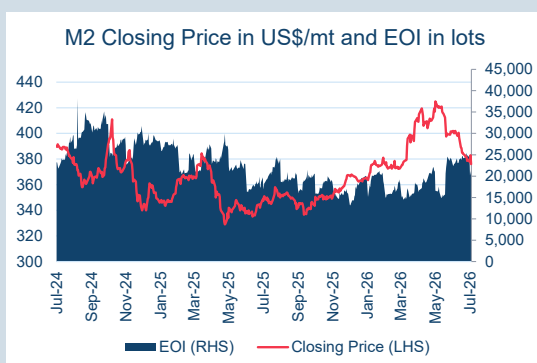
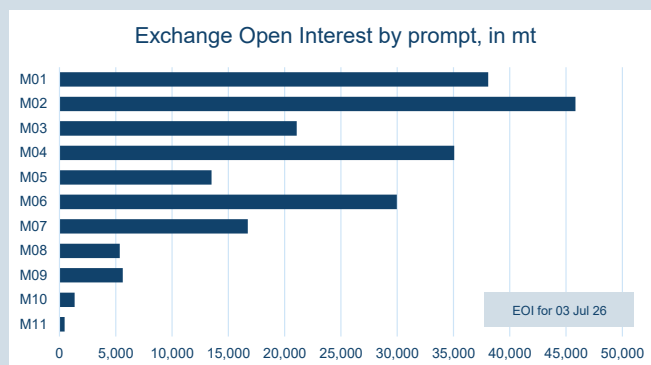
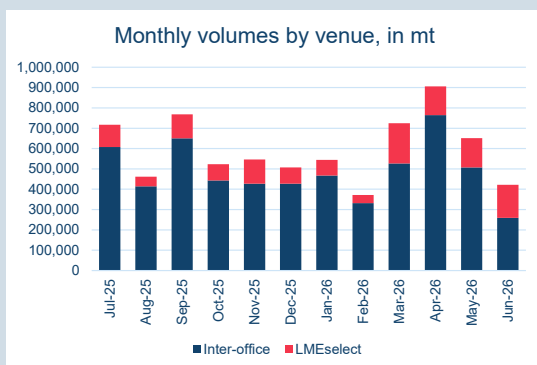
Volume (inc UNA)		Jun-2026
Lots		42,205
Tonnes		422,050

Volume		Year To Date
Lots		361,942
Tonnes		3,619,420

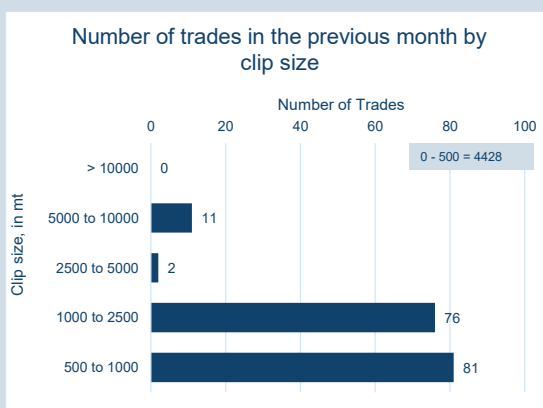


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jun-26	\$ 397.52	1,337	-
Jul-26	\$ 378.00	19,950	2,986
Aug-26	\$ 380.00	10,688	3,936
Sep-26	\$ 383.50	3,874	1,907
Oct-26	\$ 388.00	1,599	3,204
Nov-26	\$ 390.50	878	1,171
Dec-26	\$ 395.50	370	2,816
Jan-27	\$ 399.50	1,103	1,614
Feb-27	\$ 398.50	1,030	475
Mar-27	\$ 399.00	1,004	522
Apr-27	\$ 399.00	227	126
May-27	\$ 399.00	145	41
Jun-27	\$ 399.00	-	-
Jul-27	\$ 399.00	-	-
Aug-27	\$ 399.00	-	-



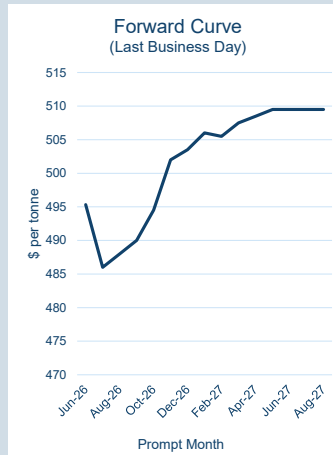


Contract specifications	
Contract Code	SCD
Underlying Index	Platts TSI HMS 1&2 (80:20) CFR Turkey
Initial Margin	\$320 per lot (as of Oct-25)
Bloomberg Ticker	JBOA Comdty
EIKON RIC	0#CSSCF:
TT Product Code	SCFCECS
CQG Product Code	SSC
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract 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)



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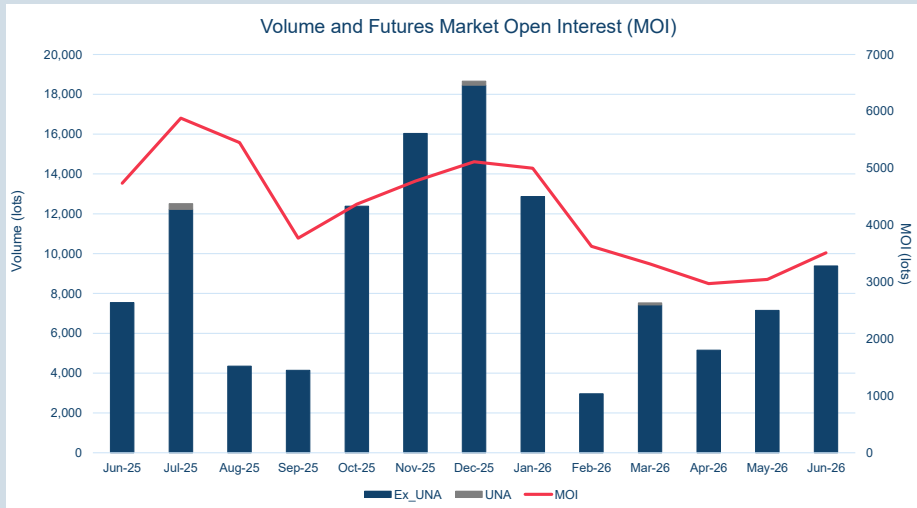


Front Month	
Average	\$494.47
Minimum	\$488.50
Maximum	\$502.00

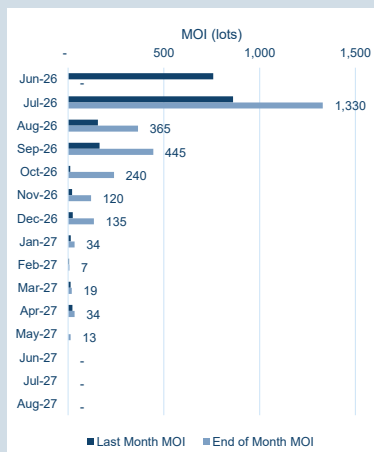
Volume (ex UNA) Jun-2026	
Lots	9,381

Volume (inc UNA) Jun-2026	
Lots	9,381
Tonnes	93,810

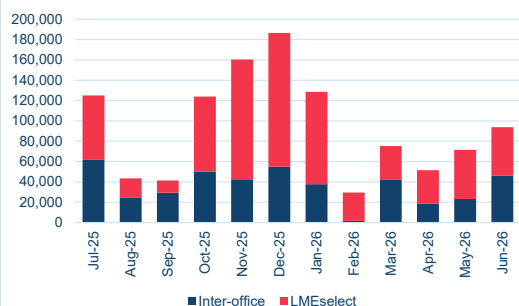
Volume Year To Date	
Lots	45,035
Tonnes	450,350



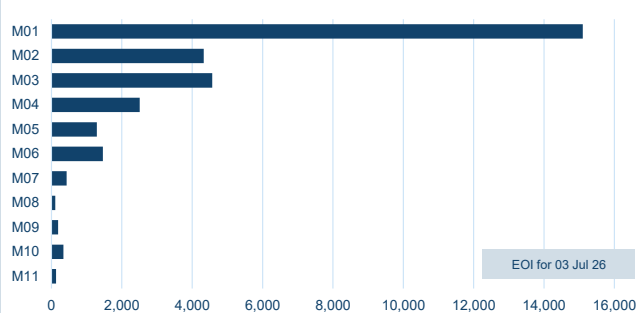
Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Jun-26	\$ 495.33	1,134	-
Jul-26	\$ 486.00	3,437	1,330
Aug-26	\$ 488.00	1,567	365
Sep-26	\$ 490.00	1,586	445
Oct-26	\$ 494.50	808	240
Nov-26	\$ 502.00	332	120
Dec-26	\$ 503.50	349	135
Jan-27	\$ 506.00	55	34
Feb-27	\$ 505.50	16	7
Mar-27	\$ 507.50	22	19
Apr-27	\$ 508.50	37	34
May-27	\$ 509.50	38	13
Jun-27	\$ 509.50	-	-
Jul-27	\$ 509.50	-	-
Aug-27	\$ 509.50	-	-



Monthly volumes by venue, in mt



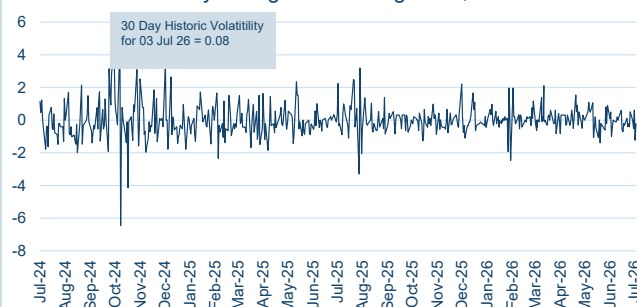
Exchange Open Interest by Prompt, in mt



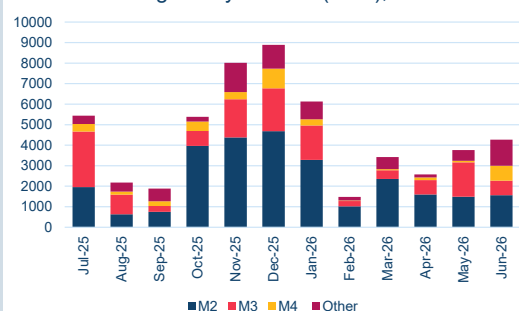
M2 Closing Price in US\$/mt and EOI in lots



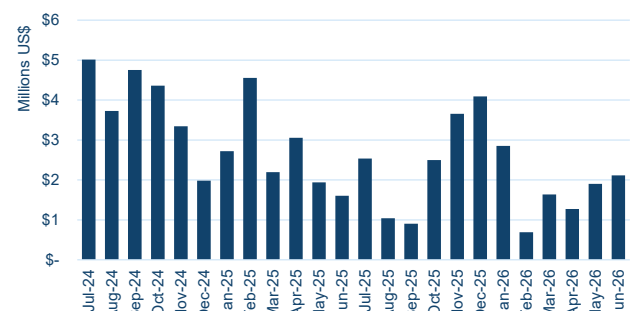
M2 daily changes in Closing Price, in %



Average Daily Volume (ADV), in mt



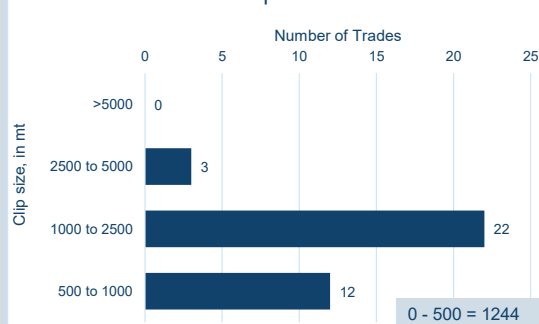
ADV Notional in US\$



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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