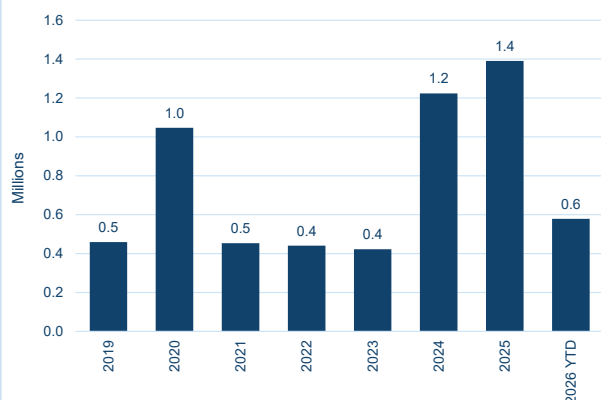


LME Steel HRC FOB China (Argus)

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

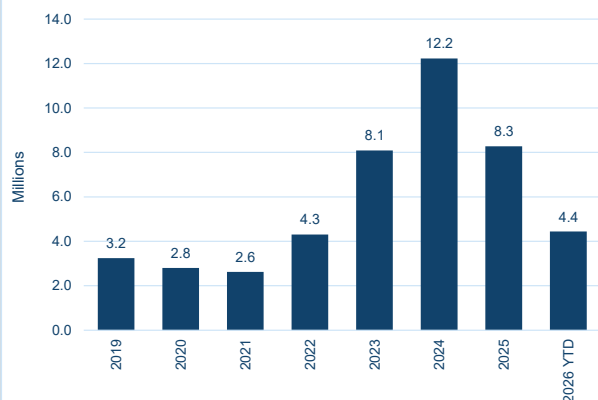
Annual traded volume in metric tonnes



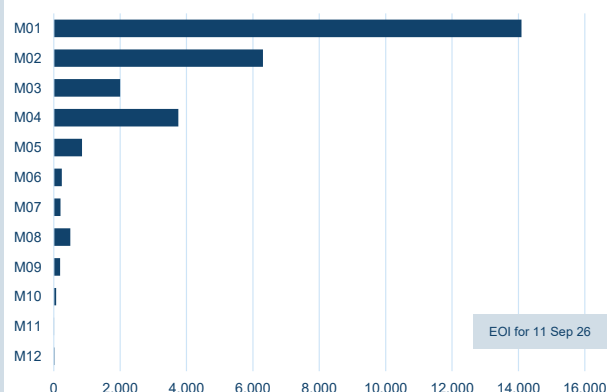
LME Steel Scrap CFR Turkey (Platts)

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

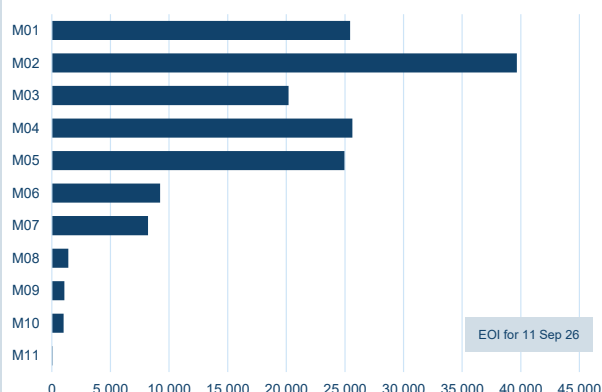
Annual traded volume in metric tonnes



Exchange Open Interest by Prompt, in mt



Exchange Open Interest by prompt, in mt

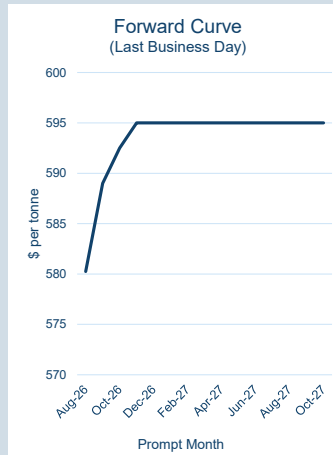


Free resources and data:

- 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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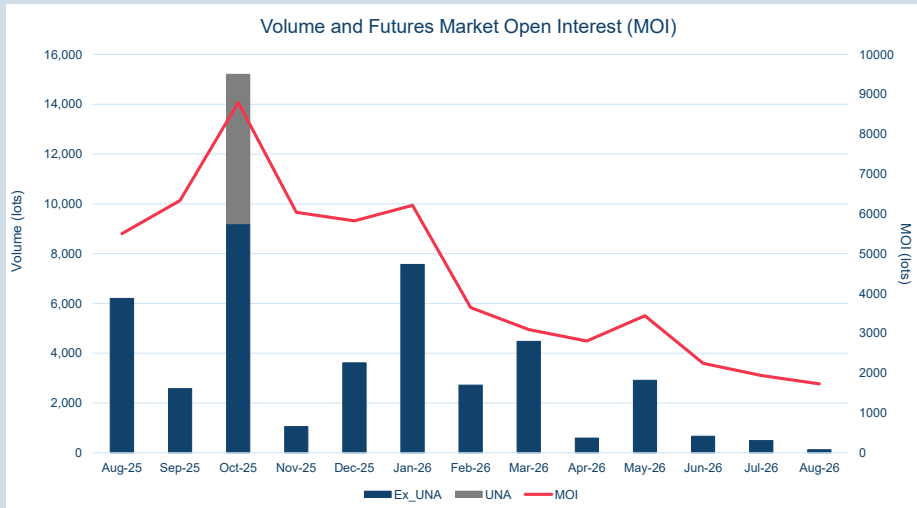


Front Month	
Average	\$577.06
Minimum	\$576.00
Maximum	\$580.25

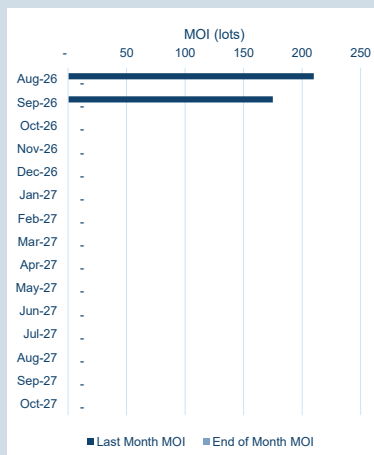
Volume (ex UNA) Aug-2026	
Lots	120

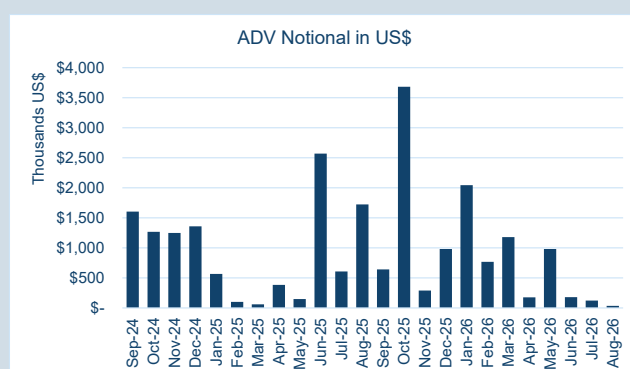
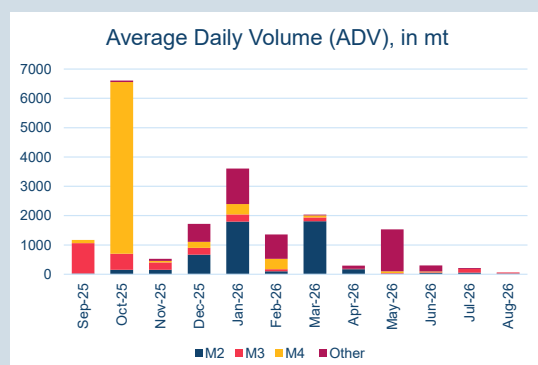
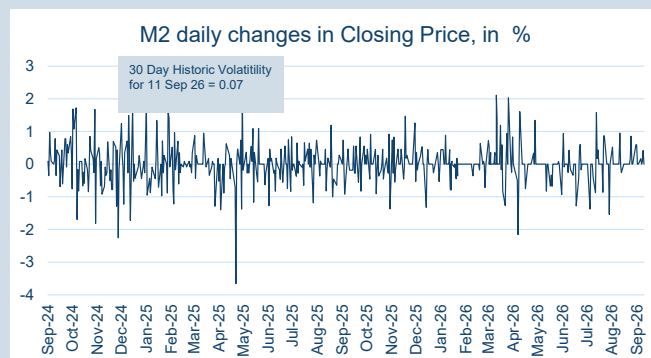
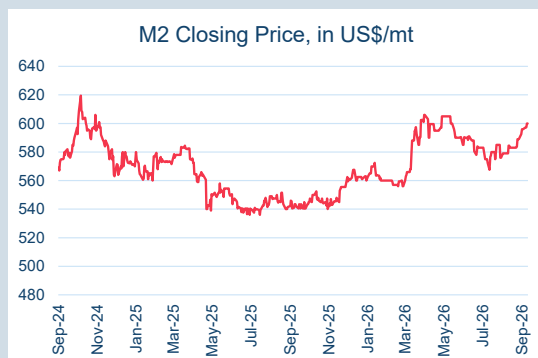
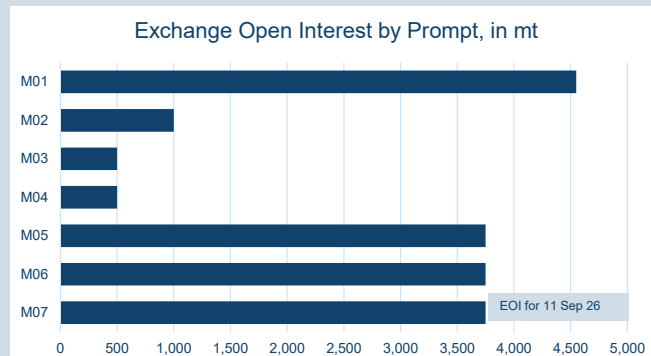
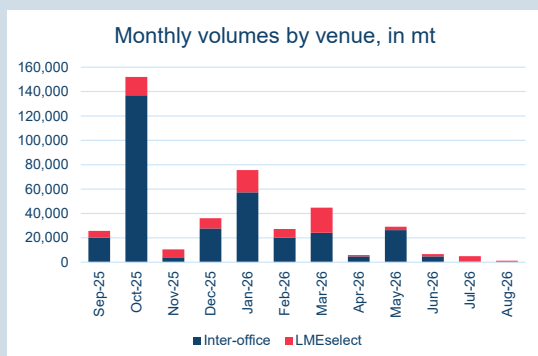
Volume (inc UNA) Aug-2026	
Lots	120
Tonnes	1,200

Volume Year To Date	
Lots	19,540
Tonnes	195,400

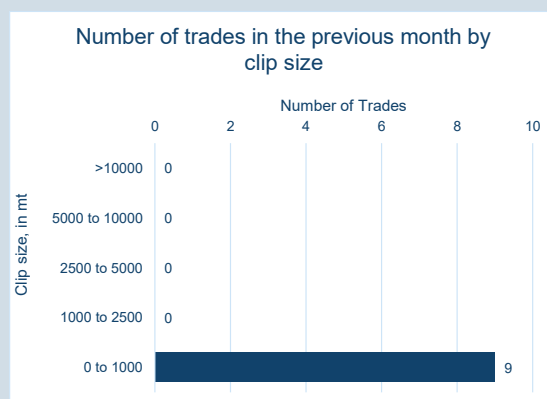


Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Aug-26	\$ 580.25	-	-
Sep-26	\$ 589.00	45	-
Oct-26	\$ 592.50	75	-
Nov-26	\$ 595.00	-	-
Dec-26	\$ 595.00	-	-
Jan-27	\$ 595.00	-	-
Feb-27	\$ 595.00	-	-
Mar-27	\$ 595.00	-	-
Apr-27	\$ 595.00	-	-
May-27	\$ 595.00	-	-
Jun-27	\$ 595.00	-	-
Jul-27	\$ 595.00	-	-
Aug-27	\$ 595.00	-	-
Sep-27	\$ 595.00	-	-
Oct-27	\$ 595.00	-	-



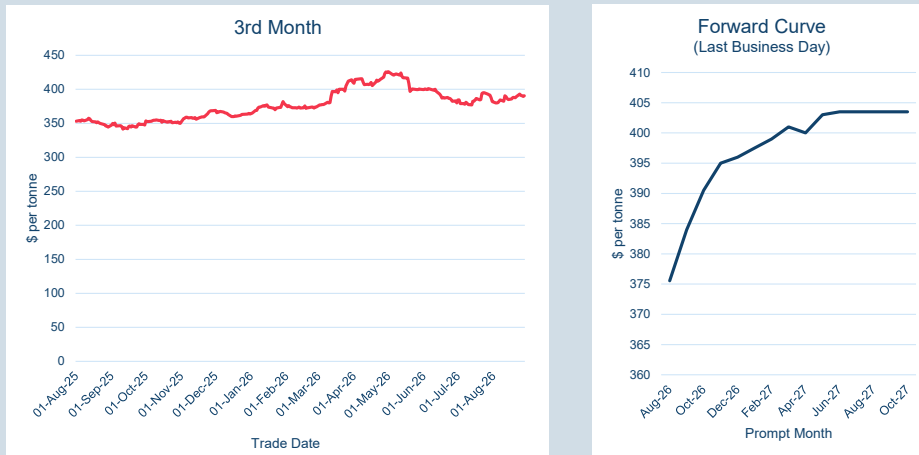


Contract specifications	
Contract Code	SRD
Underlying Index	Platts Steel Rebar FOB Turkey
Initial Margin	\$420 per lot (as of Oct-25)
Bloomberg Ticker	JBPA Comdty
EIKON RIC	0#CSRRF:
TT Product Code	SRFCECS
CQG Product Code	SSR
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type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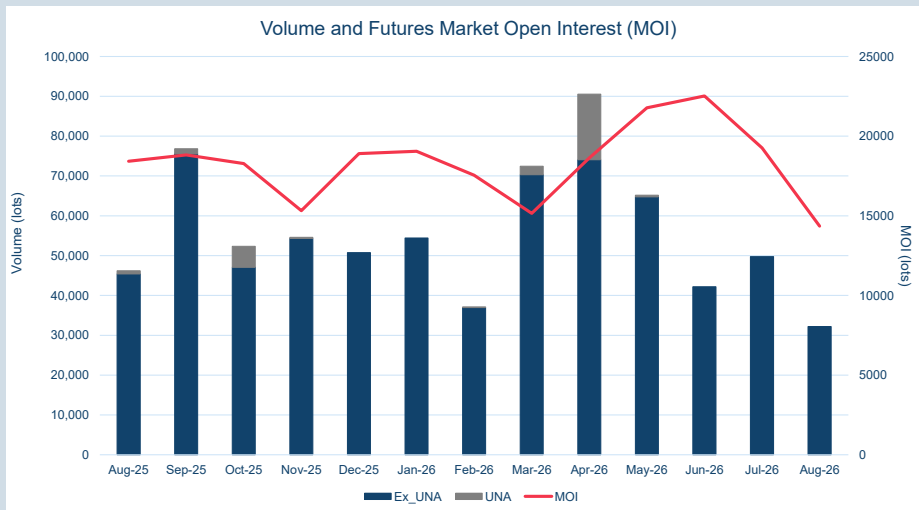


Front Month	
Average	\$376.69
Minimum	\$373.50
Maximum	\$381.50

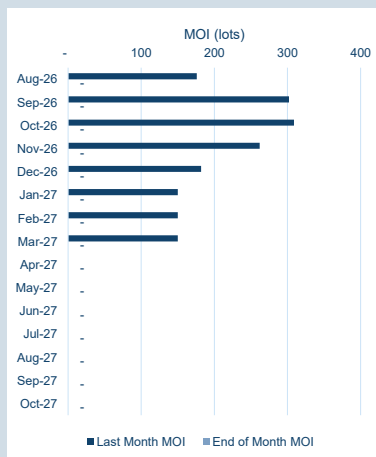
Volume (ex UNA)	Aug-2026
Lots	32,191

Volume (inc UNA)	Aug-2026
Lots	32,191
Tonnes	321,910

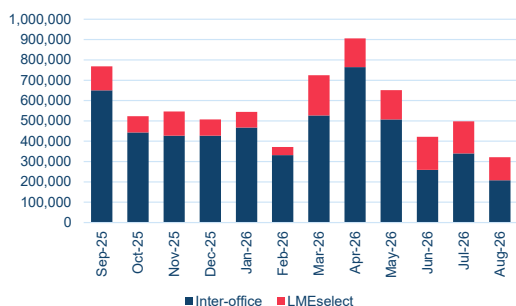
Volume	Year To Date
Lots	443,896
Tonnes	4,438,960



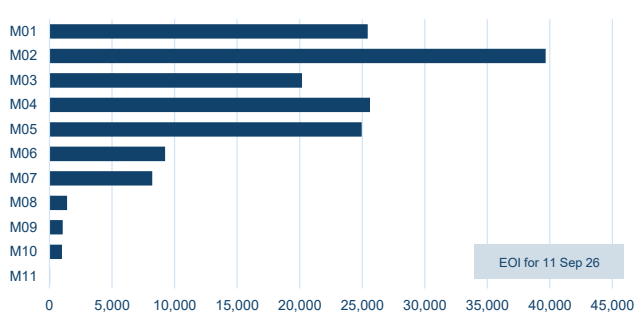
Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Aug-26	\$ 375.55	187	-
Sep-26	\$ 384.00	12,271	-
Oct-26	\$ 390.50	9,710	-
Nov-26	\$ 395.00	2,076	-
Dec-26	\$ 396.00	842	-
Jan-27	\$ 397.50	3,692	-
Feb-27	\$ 399.00	1,230	-
Mar-27	\$ 401.00	1,195	-
Apr-27	\$ 400.00	378	-
May-27	\$ 403.00	300	-
Jun-27	\$ 403.50	300	-
Jul-27	\$ 403.50	10	-
Aug-27	\$ 403.50	-	-
Sep-27	\$ 403.50	-	-
Oct-27	\$ 403.50	-	-



Monthly volumes by venue, in mt



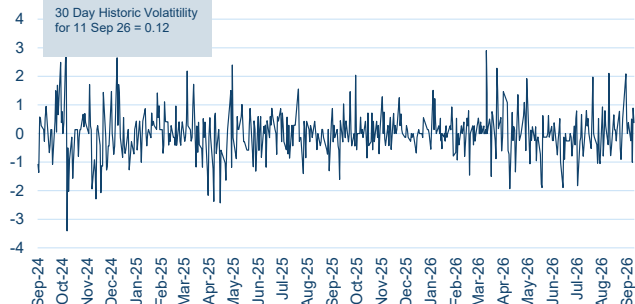
Exchange Open Interest by prompt, in mt



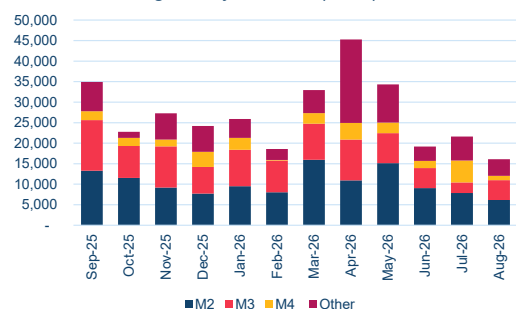
M2 Closing Price in US\$/mt and EOI in lots



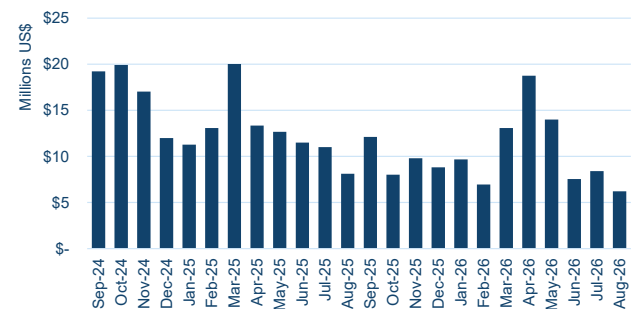
M2 daily changes in Closing Price, in %



Average Daily Volume (ADV), in mt



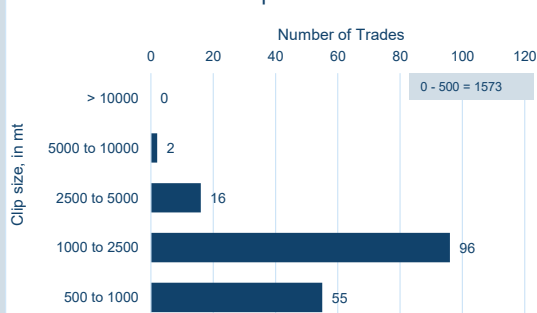
ADV Notional in US\$



Contract specifications

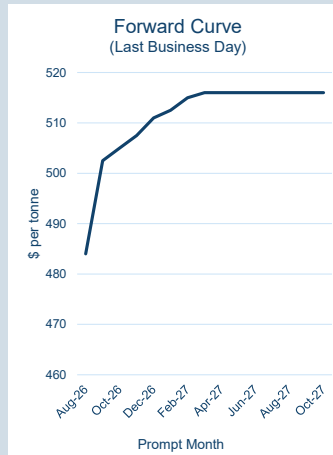
Contract Code	SCD
Underlying Index	Platts TSI HMS 1&2 (80:20) CFR Turkey
Initial Margin	\$320 per lot (as of Oct-25)
Bloomberg Ticker	JBOA Comdty
EIKON RIC	0#CSSCF:
TT Product Code	SCFCECS
CQG Product Code	SSC
Lot Size	10 metric tonnes
Price Quotation	US\$ / metric tonne
Contract Type	Cash settled futures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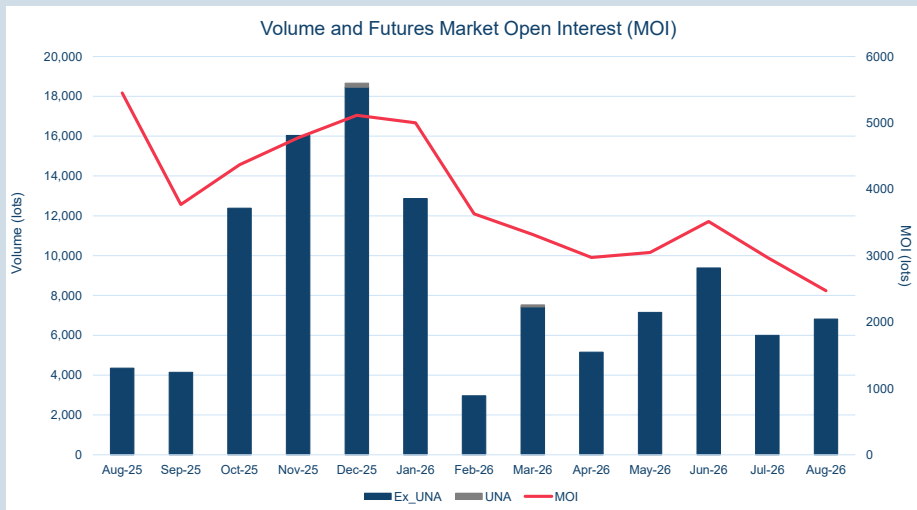


Front Month	
Average	\$483.28
Minimum	\$475.00
Maximum	\$492.50

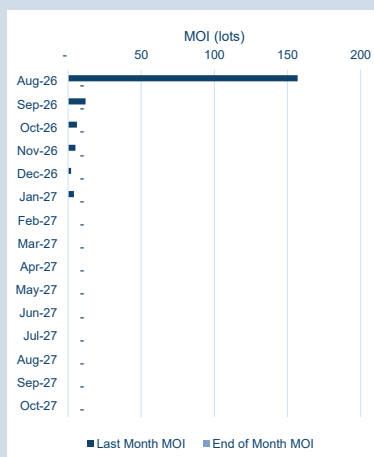
Volume (ex UNA)	
Aug-2026	
Lots	6,817

Volume (inc UNA)	
Aug-2026	
Lots	6,817
Tonnes	68,170

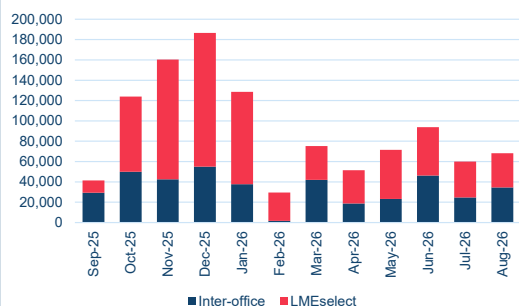
Volume	
Year To Date	
Lots	57,850
Tonnes	578,500



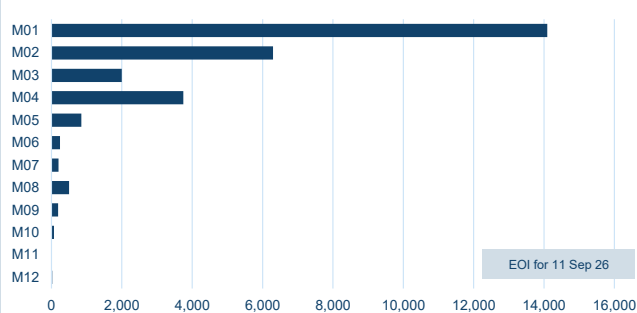
Prompt Month	End of Month - Daily Settlement	Volume (inc UNA)	End of Month - MOI
Aug-26	\$ 484.00	51	-
Sep-26	\$ 502.50	5,482	-
Oct-26	\$ 505.00	980	-
Nov-26	\$ 507.50	113	-
Dec-26	\$ 511.00	120	-
Jan-27	\$ 512.50	39	-
Feb-27	\$ 515.00	24	-
Mar-27	\$ 516.00	8	-
Apr-27	\$ 516.00	-	-
May-27	\$ 516.00	-	-
Jun-27	\$ 516.00	-	-
Jul-27	\$ 516.00	-	-
Aug-27	\$ 516.00	-	-
Sep-27	\$ 516.00	-	-
Oct-27	\$ 516.00	-	-



Monthly volumes by venue, in mt



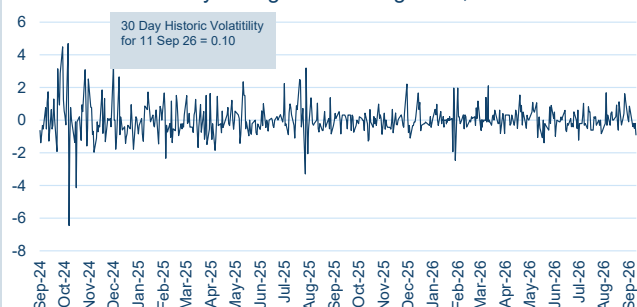
Exchange Open Interest by Prompt, in mt



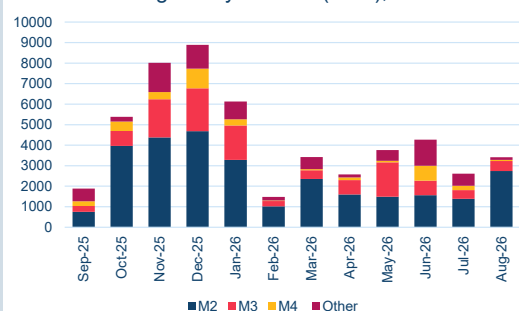
M2 Closing Price in US\$/mt and EOI in lots



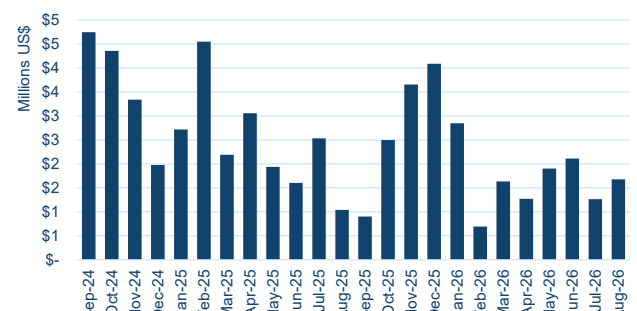
M2 daily changes in Closing Price, in %



Average Daily Volume (ADV), in mt



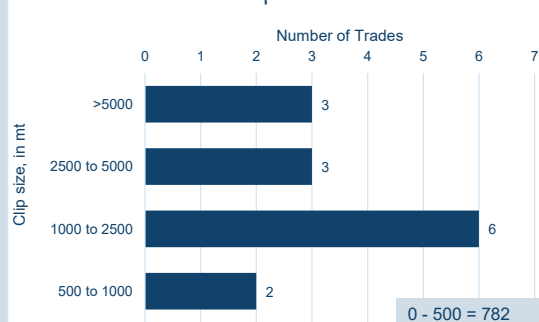
ADV Notional in US\$



Contract specifications

Contract Code	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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