LME Steel Rebar FOB Turkey (Platts)

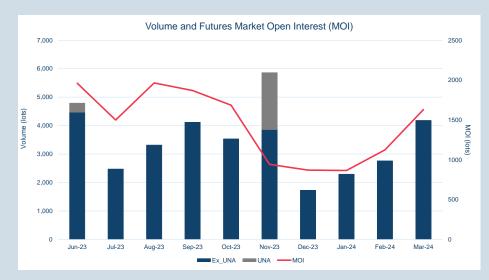
Monthly Overview - Mar-24

3rd Month	Forward Curve (Last Business Day)
800 700 600 500 400	610 605 600 595 90 90
300	585
o or here of h	580 1181 ²¹ 1181 ²¹ 118 ²¹ 587 ²¹ 108 ²¹ 118 ²¹⁵ 118 ²¹⁵ 118 ²¹⁵ 118 ²¹⁵

Front Month	
Average	\$579.85
Minimum	\$569.00
Maximum	\$589.00

Mar-2024
4,183
Mar-2024
4,183
41.830

Volume	Year To Date
Lots	9,233
Tonnes	92,330

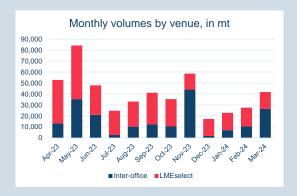


rompt	End	of Month -	Volume	End of	MOI (lots)
Month	Daily	Settlement	(inc UNA)	Month - MOI	- 100 200 300
lar-24	\$	589.00	446	-	Mar-24
pr-24	\$	600.00	777	316	May-24 197
/lay-24	\$	597.50	362	197	Jun-24
un-24	\$	600.00	897	371	Jul-24 146
ul-24	\$	600.00	325	146	Aug-24 150
ug-24	\$	598.50	318	150	Sep-24 140
Sep-24	\$	599.50	251	140	Oct-24 90
Oct-24	\$	599.50	252	90	Nov-24 92
lov-24	\$	600.50	250	92	Dec-24 91
Dec-24	\$	601.50	240	91	Jan-25 🔜 26
lan-25	\$	604.00	21	26	Feb-25 5
eb-25	\$	601.50	6	5	Mar-25 3
/lar-25	\$	602.00	30	3	Apr-25 2
Apr-25	\$	602.00	8	2	May-25 _
/lay-25	\$	602.00	-	-	Last Month MOI End of Month MOI



LME Steel Rebar FOB Turkey (Platts)

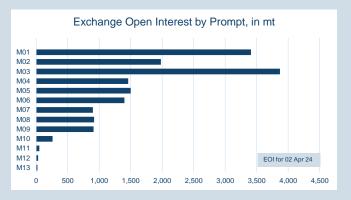
Publication Date: 03 April 24

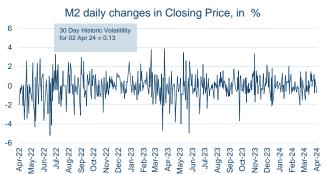




Average Daily Volume (ADV), in mt 4500 4000









Cont	ract specifications	
Contract Code	SRD	
Underlying Index	Platts Steel Rebar FOB Turkey	
Initial Margin	\$880 per lot (as of Jan-24)	
Bloomberg Ticker	JBPA Comdty	
EIKON RIC	0#CSRRF:	
TT Product Code	SRFCECS	÷
CQG Product Code	SSR	in mt
Lot Size	10 metric tonnes	size, i
Price Quotation	US\$ / metric tonne	Clip si
Contract Type	Cash settled futures	Ö
Contract Period	Monthly out to 15 months	
Trading Venues	LMEselect and Inter-office telephone	
Margining	Realised variation margins applied	
Trading and Clearing Fees	US\$0.30 per lot (US\$0.03 per tonne)	



LME Steel Scrap CFR India (Platts)



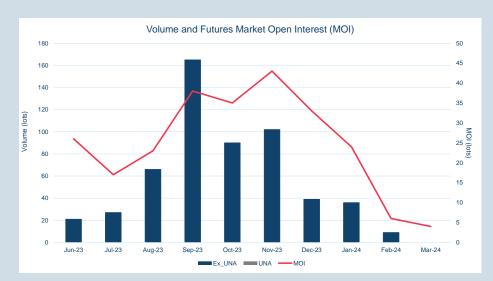
Forward Curve (Last Business Day)
404
402
400
ue 398
∰ 396
394
392
390
Hard Hard Ing serve roug and hard Hard
Prompt Month

Front Month	
Average	\$403.39
Minimum	\$400.00
Maximum	\$412.00

Monthly Overview - Mar-24

Mar-2024
-
Mar-2024
-
-

Volume	Year To Date
Lots	45
Tonnes	450

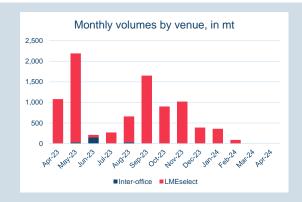


Prompt		d of Month -	Volume	End of			1	MOI	· · ·	3	
Month	Dall	y Settlement	(inc UNA)	Month - MOI	Mar-24						
Mar-24	\$	403.30	-	-	Apr-24	-					
Apr-24	\$	400.00	-	1	May-24		1				
May-24	\$	398.50	-	-	Jun-24	-					
Jun-24	\$	397.50	-	-	Jul-24	-					
Jul-24	\$	397.50	-	-	Aug-24	-					
Aug-24	\$	397.50	-	-	Sep-24						
Sep-24	\$	397.50	-	-	Oct-24						
Oct-24	\$	397.50	-	-	Nov-24						
Nov-24	\$	397.50	-	-	Dec-24						
Dec-24	\$	396.00	-	-	Jan-25						
Jan-25	\$	396.00	-	-	Feb-25	-					
Feb-25	\$	396.00	-	-	Mar-25	-					
Mar-25	\$	396.00	-	-	Apr-25	-					
Apr-25	\$	395.00	-	-	May-25	-					
May-25	\$	395.00	-	-		Last N	Ionth MO)I = E	nd of Mor	nth MOI	



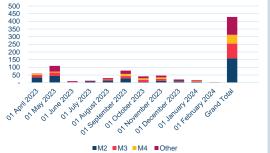
LME Steel Scrap CFR India (Platts)

Publication Date: 03 April 24



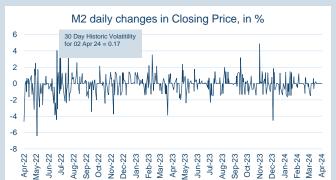


Average Daily Volume (ADV), in mt





Exchange Open Interest by prompt, in mt EOI for 02 Apr 24 Grand Total M01 2 0 4 6 8 10 12





Cont	Contract specifications			Number of trades in the previous month by							
Contract Code		clip size									
Underlying Index	Platts' Shredded Scrap CFR Nhava Sheva										
Initial Margin	\$620 per lot (as of Jan-24)		Number of Trades						-		
Bloomberg Ticker	LXLA Comdty				0	0.2	0	.4	0.6	0.8	
EIKON RIC	0#CSSIF:			>1000	0						
TT Product Code	SIFCECS		ŧ								
CQG Product Code	LSI		in mt	500 to 1000	0						
Lot Size	10 metric tonnes		size, i								
Price Quotation	US\$ / metric tonne		Clip si	250 to 500	0						
Contract Type	Cash settled futures		ō								
Contract Period	Monthly out to 15 months			100 to 250	0						
Trading Venues	LMEselect and Inter-office telephone										
Margining	Realised variation margins applied			0 to 100	0						
Trading and Clearing Fees	US\$0.30 per lot (US\$0.03 per tonne)										

clip size							
	Number of Trades 0 0.2 0.4 0.6 0.8 1						
>1000	0						
>1000	0						
500 to 1000	0						
250 to 500	0						

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LME Steel Scrap CFR Taiwan (Argus)

May 25

8





Front Month	
Average	\$353.35
Minimum	\$349.00
Maximum	\$367.50

Mar-2024
27
Mar-2024
27
270

Volume	Year To Date
Lots	57
Tonnes	570



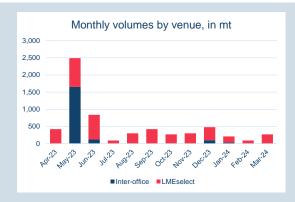


Prompt Month	of Month - Settlement	Volume (inc UNA)	End of Month - MOI	-		2	MOI	(lots) 4	6
Mar-24	\$ 350.48	12	-	Mar-24 Apr-24	-				
Apr-24	\$ 349.00	9	6	May-24					
May-24	\$ 349.00	6	3	Jun-24			3		
Jun-24	\$ 349.00	-	-	Jul-24	-				
Jul-24	\$ 349.00	-	-	Aug-24	-				
Aug-24	\$ 349.00	-	-	Sep-24	-				
Sep-24	\$ 349.00	-	-	Oct-24					
Oct-24	\$ 349.00	-	-	Nov-24	_				
Nov-24	\$ 349.00	-	-	Dec-24					
Dec-24	\$ 349.00	-	-	Jan-25					
Jan-25	\$ 349.00	-	-	Feb-25					
Feb-25	\$ 349.00	-	-	Mar-25	-				
Mar-25	\$ 349.00	-	-	Apr-25	-				
Apr-25	\$ 349.00	-	-	May-25	-				
May-25	\$ 349.00	-	-		Last N	Nonth MC	DI ∎E	End of Mo	onth N



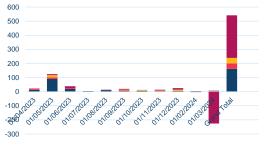
LME Steel Scrap CFR Taiwan (Argus)

Publication Date: 03 April 24



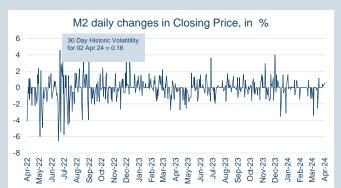


Average Daily Volume (ADV), in mt



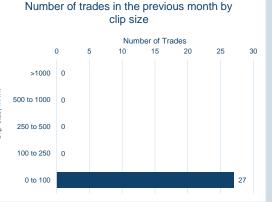


Exchange Open Interest by Prompt, in mt M01 M02 EOI for 02 Apr 24 0 10 20 60 30 40 50 70









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LME Steel Scrap CFR Turkey (Platts)

Monthly Overview - Mar-24

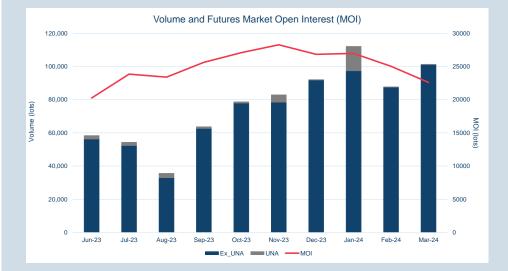


	Forward Curve (Last Business Day)
400	
395	
990 s 390 s 385	
ө ө 385	1
380	
375	hard suid ser to hord serie hard hard

Front Month	
Average	\$380.13
Minimum	\$369.00
Maximum	\$386.00

Mar-2024
100,966
Mar-2024
101,316
1,013,160

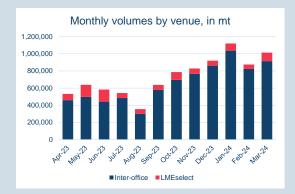
Year To Date
300,885
3,008,850





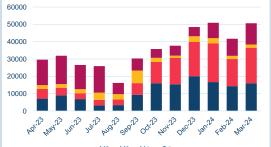
LME Steel Scrap CFR Turkey (Platts)

Publication Date: 03 April 24

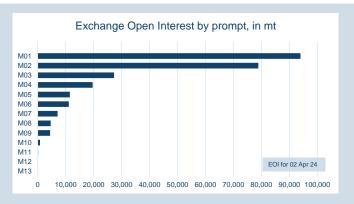


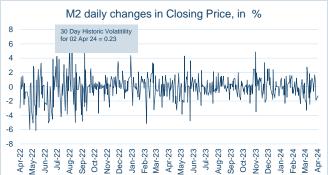


Average Daily Volume (ADV), in mt



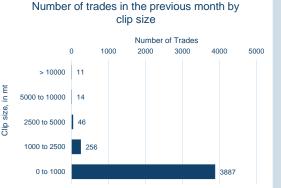












LME Steel HRC FOB China (Argus)

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Monthly Overview - Mar-24

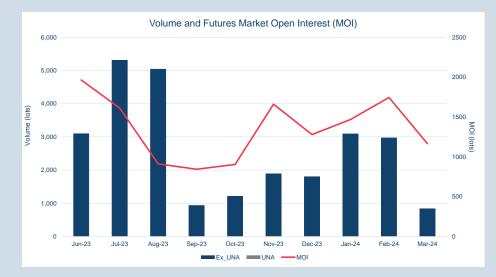


Forward Curve (Last Business Day)
580
570
560
e 550 540
± 540 \$
530
520
510
Prompt Month

Front Month				
Average	\$540.70			
Minimum	\$535.00			
Maximum	\$552.00			

Mar-2024
834
Mar-2024
834
8.340

Volume	Year To Date
Lots	6,890
Tonnes	68,900

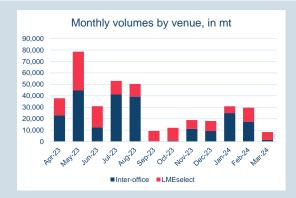


Prompt Month	d of Month - / Settlement	Volume (inc UNA)	End of Month - MOI
Mar-24	\$ 535.95	48	-
Apr-24	\$ 532.00	249	156
May-24	\$ 534.50	127	204
Jun-24	\$ 537.00	111	255
Jul-24	\$ 539.00	49	92
Aug-24	\$ 546.00	51	99
Sep-24	\$ 552.00	15	91
Oct-24	\$ 554.00	48	41
Nov-24	\$ 554.00	21	40
Dec-24	\$ 556.00	70	45
Jan-25	\$ 569.50	28	25
Feb-25	\$ 569.50	3	26
Mar-25	\$ 567.00	6	26
Apr-25	\$ 566.50	8	4
May-25	\$ 566.50	-	-

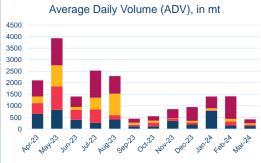


LME Steel HRC FOB China (Argus)

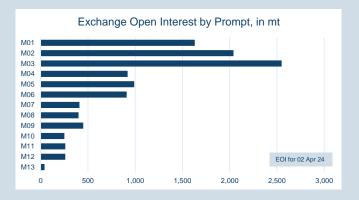
Publication Date: 03 April 24







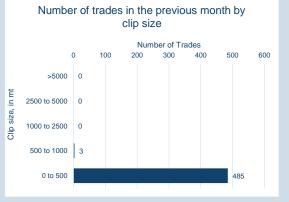
M2 M3 M4 Other







Contract specifications				
Contract Code	HCD			
Underlying Index	Argus HRC FOB Tianjin China			
Initial Margin	\$810 per lot (as of Jan-24)			
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\$0.30 per lot (US\$0.03 per tonne)			



LME Steel HRC N. America (Platts)





	Forward Curve (Last Business Day)
	814
	812
	810 —
-	808 - 5 806 - 6 806 -
	र्षे 806 भ
	804
	802
	800 Land the the strand strand with the strand
	Prompt Month

Front Month	
Average	\$803.80
Minimum	\$800.00
Maximum	\$860.00

Volume (ex UNA)	Mar-2024
Lots	-
Volume (inc UNA)	Mar-2024
Lots	-
Tonnes	-
Volume	Year To Date

volume	Year To Date
Lots	
Tonnes	-



Prompt	End	l of Month -	Volume	End of				МС) (lots))		
Month	Daily	Settlement		Month - MOI	-		0	0		1	1	
Jan-00	\$	804.00	-	-	Mar-24	-						
Jan-00	\$	812.00	-	-	Apr-24 May-24	-						
Feb-00	\$	812.00	-	-	Jun-24	-						
Feb-00	\$	812.00	-	-	Jul-24	-						
May-00	\$	812.00	-	-	Aug-24	-						
Nov-01	\$	812.00	-	-	Sep-24							
Feb-02	\$	812.00		-	Oct-24							
Oct-02	\$	812.00		-	Nov-24	-						
Apr-04	\$	812.00		-	Dec-24	-						
Jul-04	\$	812.00	-	-	Jan-25							
Nov-06	\$	812.00	-	-	Feb-25	-						
Jan-10	\$	812.00	-	-	Mar-25							
Jul-22	\$	812.00	-	-	Apr-25	-						
Nov-11	\$	812.00	-	-	May-25	-						
Jan-00	\$	812.00	-	-		Last	Month	MOI	End o	f Month M	OI	

LME HRC NW Europe (Argus)





	Forward Curve
	(Last Business Day)
	745
	740
	735
	ğ 730 —
	e 730
	720
	715
	710
	warth warth julit garth house jarrith warth warth
	Prompt Month

Front Month	
Average	\$750.28
Minimum	\$740.43
Maximum	\$771.15

Volume (ex UNA)	Mar-2024
Lots	
Volume (inc UNA)	Mar-2024
Lots	-
Tonnes	-

Volume	Year To Date
Lots	-
Tonnes	-



Prompt Month	End	of Month -	Volume	End of	MOI (lots)								
	Daily	Settlement	(inc UNA)	Month - MOI		-		0	0		1	1	1
Mar-24	\$	740.43	-	-		Mar-24	-						
Apr-24	\$	721.91		-		Apr-24	-						
May-24	\$	721.91		-		May-24 Jun-24	-						
Jun-24	\$	721.91		-		Jun-24 Jul-24	-						
Jul-24	\$	721.91	-	-		Aug-24	-						
Aug-24	\$	721.91	-	-		Sep-24	1						
Sep-24	\$	721.91	-	-		Oct-24							
Oct-24	\$	721.91	-	-		Nov-24							
Nov-24	\$	721.91	-	-		Dec-24							
Dec-24	\$	721.91	-	-		Jan-25							
Jan-25	\$	721.91	-	-		Feb-25							
Feb-25	\$	721.91	-	-		Mar-25	-						
Mar-25	\$	721.91	-	-		Apr-25	-						
Apr-25	\$	721.91	-	-		May-25	-						
May-25	\$	721.91	-	-				Month			of Month		