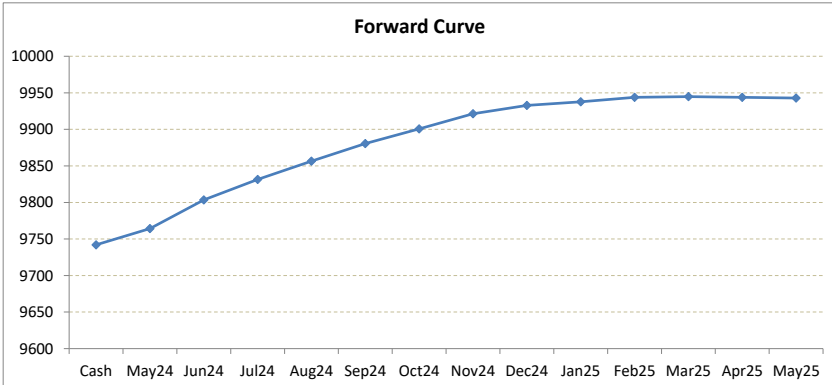


LME Valuation - Copper

Cash - 3M: 87.50c

Date: 2024-04-22

Cash	9742.00	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25	
3M	9829.50	22.16c	61.46c	89.49c	114.55c	138.55c	158.55c	179.30c	190.80c	195.80c	201.80c	202.80c	201.80c	
May24	9764.16													
Jun24	9803.46	May24-3M	Jun24-3M	Jul24-3M	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25	
Jul24	9831.49	65.34c	26.04c	1.99b	27.05c	51.05c	71.05c	91.80c	103.30c	108.30c	114.30c	115.30c	114.30c	
Aug24	9856.55													
Sep24	9880.55	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25	
Oct24	9900.55	3rd wed	39.30c	28.03c	25.06c	24.00c	20.00c	20.75c	11.50c	5.00c	6.00c	1.00c	1.00b	1.00b
Nov24	9921.30													
Dec24	9932.80	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25	
Jan25	9937.80	May24	39.30c	67.33c	92.39c	116.39c	136.39c	157.14c	168.64c	173.64c	179.64c	180.64c	179.64c	178.64c
Feb25	9943.80	Jun24	28.03c	53.09c	77.09c	97.09c	117.84c	129.34c	134.34c	140.34c	141.34c	140.34c	139.34c	
Mar25	9944.80	Jul24	25.06c	49.06c	69.06c	89.81c	101.31c	106.31c	112.31c	113.31c	112.31c	111.31c		
Apr25	9943.80	Aug24	24.00c	44.00c	64.75c	76.25c	81.25c	87.25c	88.25c	87.25c	86.25c			
May25	9942.80	Sep24	20.00c	40.75c	52.25c	57.25c	63.25c	64.25c	63.25c	62.25c				
		Oct24	20.75c	32.25c	37.25c	43.25c	44.25c	43.25c	42.25c					
		Nov24	11.50c	16.50c	22.50c	23.50c	22.50c	21.50c						
		Dec24	5.00c	11.00c	12.00c	11.00c	10.00c							
		Jan25	6.00c	7.00c	6.00c	5.00c								
		Feb25	1.00c	0.00b	1.00b									
		Mar25	1.00b	2.00b										
		Apr25	1.00b											
		May25												



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 ** Source: Reuters



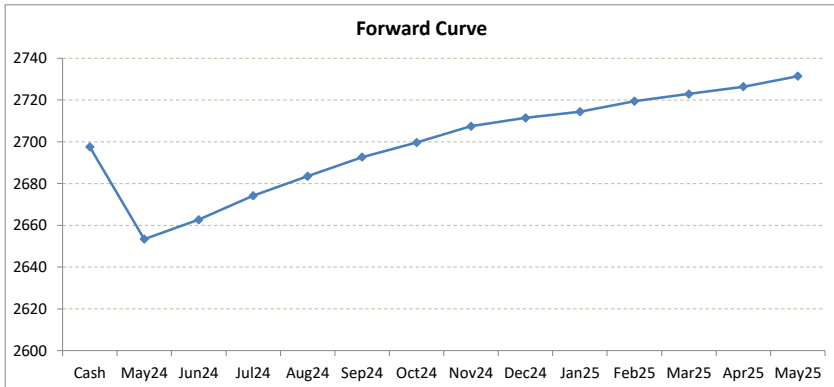
LME Valuation - Aluminium

Cash - 3M: **27.09b**

Date: **2024-04-22**

Cash 2697.59
3M 2670.50
 May24 **2653.43**
 Jun24 **2662.67**
 Jul24 **2674.16**
 Aug24 **2683.50**
 Sep24 **2692.67**
 Oct24 **2699.67**
 Nov24 **2707.42**
 Dec24 **2711.42**
 Jan25 **2714.42**
 Feb25 **2719.42**
 Mar25 **2722.92**
 Apr25 **2726.42**
 May25 **2731.42**

	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25
Cash	44.16b	34.92b	23.43b	14.09b	4.92b	2.08c	9.83c	13.83c	16.83c	21.83c	25.33c	28.83c
	May24-3M	Jun24-3M	Jul24-3M	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25
3M	17.07c	7.83c	3.66b	13.00c	22.17c	29.17c	36.92c	40.92c	43.92c	48.92c	52.42c	55.92c
	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25
3rd wed	9.24c	11.49c	9.34c	9.17c	7.00c	7.75c	4.00c	3.00c	5.00c	3.50c	3.50c	5.00c
	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25
May24	9.24c	20.73c	30.07c	39.24c	46.24c	53.99c	57.99c	60.99c	65.99c	69.49c	72.99c	77.99c
	Jun24	11.49c	20.83c	30.00c	37.00c	44.75c	48.75c	51.75c	56.75c	60.25c	63.75c	68.75c
		Jul24	9.34c	18.51c	25.51c	33.26c	37.26c	40.26c	45.26c	48.76c	52.26c	57.26c
			Aug24	9.17c	16.17c	23.92c	27.92c	30.92c	35.92c	39.42c	42.92c	47.92c
				Sep24	7.00c	14.75c	18.75c	21.75c	26.75c	30.25c	33.75c	38.75c
					Oct24	7.75c	11.75c	14.75c	19.75c	23.25c	26.75c	31.75c
						Nov24	4.00c	7.00c	12.00c	15.50c	19.00c	24.00c
							Dec24	3.00c	8.00c	11.50c	15.00c	20.00c
								Jan25	5.00c	8.50c	12.00c	17.00c
									Feb25	3.50c	7.00c	12.00c
										Mar25	3.50c	8.50c
											Apr25	5.00c
												May25



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 ** Source: Reuters

LME Valuation - Nickel

Cash - 3M: 166.00c

Date: 2024-04-22

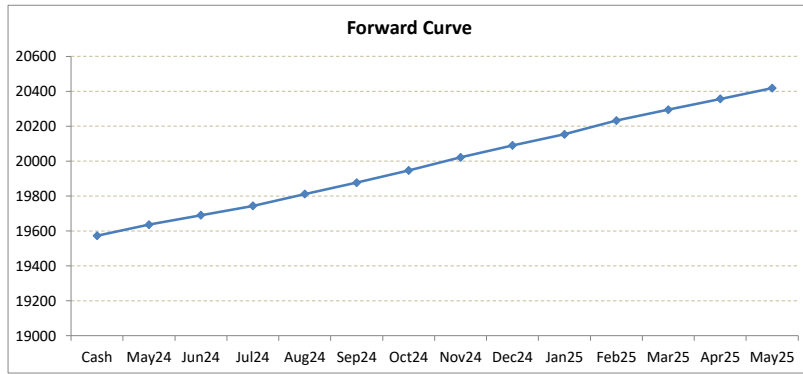
Cash 19573.00
3M 19739.00
 May24 **19636.00**
 Jun24 **19690.00**
 Jul24 **19744.00**
 Aug24 **19811.50**
 Sep24 **19876.50**
 Oct24 **19946.50**
 Nov24 **20021.50**
 Dec24 **20090.00**
 Jan25 **20153.00**
 Feb25 **20232.00**
 Mar25 **20294.00**
 Apr25 **20356.00**
 May25 **20418.00**

	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25
Cash	63.00c	117.00c	171.00c	238.50c	303.50c	373.50c	448.50c	517.00c	580.00c	659.00c	721.00c	783.00c

	May24-3M	Jun24-3M	Jul24-3M	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25
3M	103.00c	49.00c	5.00b	72.50c	137.50c	207.50c	282.50c	351.00c	414.00c	493.00c	555.00c	617.00c

	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25
3rd wed	54.00c	54.00c	67.50c	65.00c	70.00c	75.00c	68.50c	63.00c	79.00c	62.00c	62.00c	62.00c

	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25
May24	54.00c	108.00c	175.50c	240.50c	310.50c	385.50c	454.00c	517.00c	596.00c	658.00c	720.00c	782.00c
	Jun24	54.00c	121.50c	186.50c	256.50c	331.50c	400.00c	463.00c	542.00c	604.00c	666.00c	728.00c
		Jul24	67.50c	132.50c	202.50c	277.50c	346.00c	409.00c	488.00c	550.00c	612.00c	674.00c
			Aug24	65.00c	135.00c	210.00c	278.50c	341.50c	420.50c	482.50c	544.50c	606.50c
				Sep24	70.00c	145.00c	213.50c	276.50c	355.50c	417.50c	479.50c	541.50c
					Oct24	75.00c	143.50c	206.50c	285.50c	347.50c	409.50c	471.50c
						Nov24	68.50c	131.50c	210.50c	272.50c	334.50c	396.50c
							Dec24	63.00c	142.00c	204.00c	266.00c	328.00c
								Jan25	79.00c	141.00c	203.00c	265.00c
									Feb25	62.00c	124.00c	186.00c
										Mar25	62.00c	124.00c
											Apr25	62.00c
												May25



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** Source: Reuters

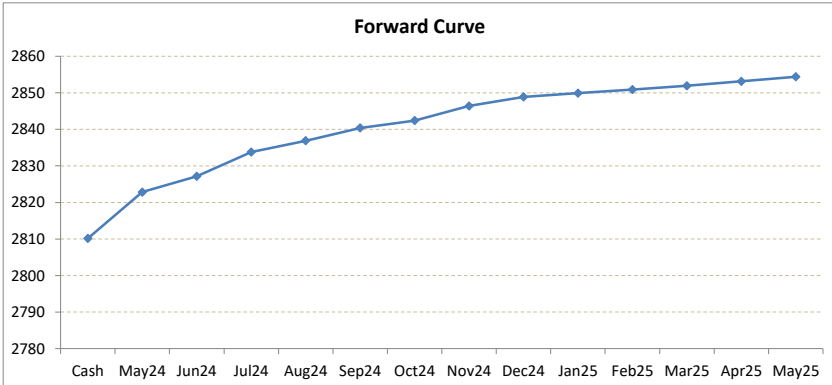


LME Valuation - Zinc

Cash - 3M: 21.83c

Date: 2024-04-22

Cash	2810.17	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25
3M	2832.00	12.66c	17.00c	23.60c	26.73c	30.23c	32.23c	36.23c	38.73c	39.73c	40.73c	41.73c	42.98c
May24	2822.83												
Jun24	2827.17	May24-3M	Jun24-3M	Jul24-3M	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25
Jul24	2833.77	9.17c	4.83c	1.77b	4.90c	8.40c	10.40c	14.40c	16.90c	17.90c	18.90c	19.90c	21.15c
Aug24	2836.90												
Sep24	2840.40	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25
Oct24	2842.40	4.34c	6.60c	3.13c	3.50c	2.00c	4.00c	2.50c	1.00c	1.00c	1.00c	1.25c	1.25c
Nov24	2846.40												
Dec24	2848.90	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25
Jan25	2849.90	4.34c	10.94c	14.07c	17.57c	19.57c	23.57c	26.07c	27.07c	28.07c	29.07c	30.32c	31.57c
Feb25	2850.90	Jun24	6.60c	9.73c	13.23c	15.23c	19.23c	21.73c	22.73c	23.73c	24.73c	25.98c	27.23c
Mar25	2851.90	Jul24	3.13c	6.63c	8.63c	12.63c	15.13c	16.13c	17.13c	18.13c	19.38c	20.63c	
Apr25	2853.15	Aug24	3.50c	5.50c	9.50c	12.00c	13.00c	14.00c	15.00c	16.25c	17.50c		
May25	2854.40	Sep24	2.00c	6.00c	8.50c	9.50c	10.50c	11.50c	12.75c	14.00c			
		Oct24	4.00c	6.50c	7.50c	8.50c	9.50c	10.75c	12.00c				
		Nov24	2.50c	3.50c	4.50c	5.50c	6.75c	8.00c					
		Dec24	1.00c	2.00c	3.00c	4.25c	5.50c						
		Jan25	1.00c	2.00c	3.25c	4.50c							
		Feb25	1.00c	2.25c	3.50c								
		Mar25	1.25c	2.50c									
		Apr25	1.25c										
		May25											



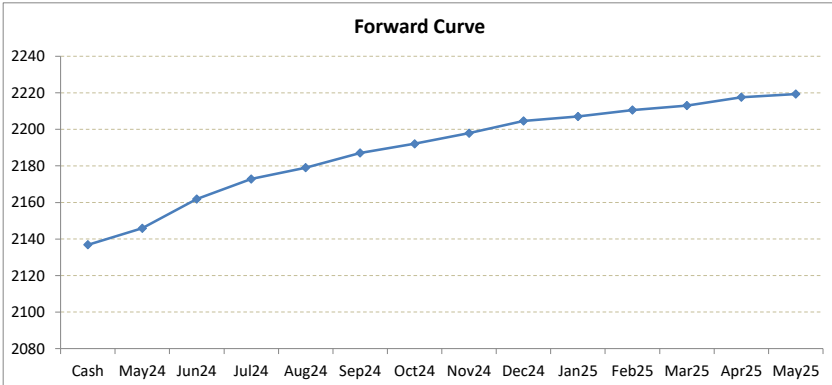
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 ** Source: Reuters

LME Valuation - Lead

Cash - 3M: 33.17c

Date: 2024-04-22

Cash	2136.83		Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25
3M	2170.00	Cash	9.00c	25.00c	36.00c	42.24c	50.24c	55.24c	61.06c	67.74c	70.24c	73.74c	76.24c	80.74c
May24	2145.83													
Jun24	2161.83		May24-3M	Jun24-3M	Jul24-3M	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25
Jul24	2172.83	3M	24.17c	8.17c	2.83b	9.07c	17.07c	22.07c	27.89c	34.57c	37.07c	40.57c	43.07c	47.57c
Aug24	2179.07													
Sep24	2187.07		May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25
Oct24	2192.07	3rd wed	16.00c	11.00c	6.24c	8.00c	5.00c	5.82c	6.68c	2.50c	3.50c	2.50c	4.50c	1.75c
Nov24	2197.89													
Dec24	2204.57		Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25
Jan25	2207.07	May24	16.00c	27.00c	33.24c	41.24c	46.24c	52.06c	58.74c	61.24c	64.74c	67.24c	71.74c	73.49c
Feb25	2210.57		Jun24	11.00c	17.24c	25.24c	30.24c	36.06c	42.74c	45.24c	48.74c	51.24c	55.74c	57.49c
Mar25	2213.07			Jul24	6.24c	14.24c	19.24c	25.06c	31.74c	34.24c	37.74c	40.24c	44.74c	46.49c
Apr25	2217.57				Aug24	8.00c	13.00c	18.82c	25.50c	28.00c	31.50c	34.00c	38.50c	40.25c
May25	2219.32					Sep24	5.00c	10.82c	17.50c	20.00c	23.50c	26.00c	30.50c	32.25c
							Oct24	5.82c	12.50c	15.00c	18.50c	21.00c	25.50c	27.25c
								Nov24	6.68c	9.18c	12.68c	15.18c	19.68c	21.43c
									Dec24	2.50c	6.00c	8.50c	13.00c	14.75c
										Jan25	3.50c	6.00c	10.50c	12.25c
											Feb25	2.50c	7.00c	8.75c
												Mar25	4.50c	6.25c
													Apr25	1.75c
														May25



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 ** Source: Reuters



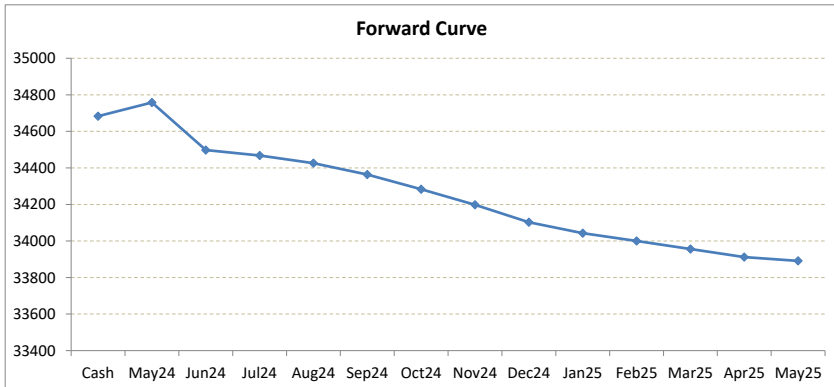
LME Valuation - Tin

Cash - 3M: **205.00b**

Date: **2024-04-22**

Cash 34683.00
3M 34478.00
 May24 **34758.00**
 Jun24 **34498.00**
 Jul24 **34468.00**
 Aug24 **34426.00**
 Sep24 **34364.00**
 Oct24 **34283.00**
 Nov24 **34198.00**
 Dec24 **34103.00**
 Jan25 **34043.00**
 Feb25 **34000.00**
 Mar25 **33956.00**
 Apr25 **33912.00**
 May25 **33891.00**

	Cash-May24	Cash-Jun24	Cash-Jul24	Cash-Aug24	Cash-Sep24	Cash-Oct24	Cash-Nov24	Cash-Dec24	Cash-Jan25	Cash-Feb25	Cash-Mar25	Cash-Apr25
Cash	75.00c	185.00b	215.00b	257.00b	319.00b	400.00b	485.00b	580.00b	640.00b	683.00b	727.00b	771.00b
	May24-3M	Jun24-3M	Jul24-3M	3M-Aug24	3M-Sep24	3M-Oct24	3M-Nov24	3M-Dec24	3M-Jan25	3M-Feb25	3M-Mar25	3M-Apr25
3M	280.00b	20.00b	10.00c	52.00b	114.00b	195.00b	280.00b	375.00b	435.00b	478.00b	522.00b	566.00b
	May24-Jun24	Jun24-Jul24	Jul24-Aug24	Aug24-Sep24	Sep24-Oct24	Oct24-Nov24	Nov24-Dec24	Dec24-Jan25	Jan25-Feb25	Feb25-Mar25	Mar25-Apr25	Apr25-May25
3rd wed	260.00b	30.00b	42.00b	62.00b	81.00b	85.00b	95.00b	60.00b	43.00b	44.00b	44.00b	21.00b
	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25	Mar25	Apr25	May25
May24	260.00b	290.00b	332.00b	394.00b	475.00b	560.00b	655.00b	715.00b	758.00b	802.00b	846.00b	867.00b
	Jun24	30.00b	72.00b	134.00b	215.00b	300.00b	395.00b	455.00b	498.00b	542.00b	586.00b	607.00b
		Jul24	42.00b	104.00b	185.00b	270.00b	365.00b	425.00b	468.00b	512.00b	556.00b	577.00b
			Aug24	62.00b	143.00b	228.00b	323.00b	383.00b	426.00b	470.00b	514.00b	535.00b
				Sep24	81.00b	166.00b	261.00b	321.00b	364.00b	408.00b	452.00b	473.00b
					Oct24	85.00b	180.00b	240.00b	283.00b	327.00b	371.00b	392.00b
						Nov24	95.00b	155.00b	198.00b	242.00b	286.00b	307.00b
							Dec24	60.00b	103.00b	147.00b	191.00b	212.00b
								Jan25	43.00b	87.00b	131.00b	152.00b
									Feb25	44.00b	88.00b	109.00b
										Mar25	44.00b	65.00b
											Apr25	21.00b
												May25



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 ** Source: Reuters

