

LME Valuation - Copper

Cash - 3M: 10.38c

Date: 2026-09-11

Cash 14229.62

3M 14240.00

Sep26 14229.62

Oct26 14277.52

Nov26 14257.33

Dec26 14237.97

Jan27 14222.47

Feb27 14217.47

Mar27 14212.47

Apr27 14212.47

May27 14212.97

Jun27 14214.47

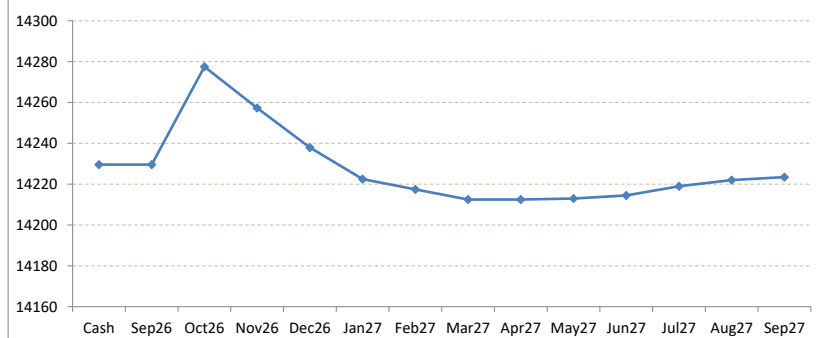
Jul27 14218.97

Aug27 14221.97

Sep27 14223.47

	Cash-Sep26	Cash-Oct26	Cash-Nov26	Cash-Dec26	Cash-Jan27	Cash-Feb27	Cash-Mar27	Cash-Apr27	Cash-May27	Cash-Jun27	Cash-Jul27	Cash-Aug27
Cash	0.00b	47.90c	27.71c	8.35c	7.15b	12.15b	17.15b	17.15b	16.65b	15.15b	10.65b	7.65b
	Sep26-3M	Oct26-3M	Nov26-3M	3M-Dec26	3M-Jan27	3M-Feb27	3M-Mar27	3M-Apr27	3M-May27	3M-Jun27	3M-Jul27	3M-Aug27
3M	10.38c	37.52b	17.33b	2.03b	17.53b	22.53b	27.53b	27.53b	27.03b	25.53b	21.03b	18.03b
	Sep26-Oct26	Oct26-Nov26	Nov26-Dec26	Dec26-Jan27	Jan27-Feb27	Feb27-Mar27	Mar27-Apr27	Apr27-May27	May27-Jun27	Jun27-Jul27	Jul27-Aug27	Aug27-Sep27
3rd wed	47.90c	20.19b	19.36b	15.50b	5.00b	5.00b	0.00b	0.50c	1.50c	4.50c	3.00c	1.50c
	Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27
Sep26	47.90c	27.71c	8.35c	7.15b	12.15b	17.15b	17.15b	16.65b	15.15b	10.65b	7.65b	6.15b
	Oct26	20.19b	39.55b	55.05b	60.05b	65.05b	65.05b	64.55b	63.05b	58.55b	55.55b	54.05b
		Nov26	19.36b	34.86b	39.86b	44.86b	44.86b	44.36b	42.86b	38.36b	35.36b	33.86b
			Dec26	15.50b	20.50b	25.50b	25.50b	25.00b	23.50b	19.00b	16.00b	14.50b
				Jan27	5.00b	10.00b	10.00b	9.50b	8.00b	3.50b	0.50b	1.00c
					Feb27	5.00b	5.00b	4.50b	3.00b	1.50c	4.50c	6.00c
						Mar27	0.00b	0.50c	2.00c	6.50c	9.50c	11.00c
							Apr27	0.50c	2.00c	6.50c	9.50c	11.00c
								May27	1.50c	6.00c	9.00c	10.50c
									Jun27	4.50c	7.50c	9.00c
										Jul27	3.00c	4.50c
											Aug27	1.50c
												Sep27

Forward Curve



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** Source: Reuters

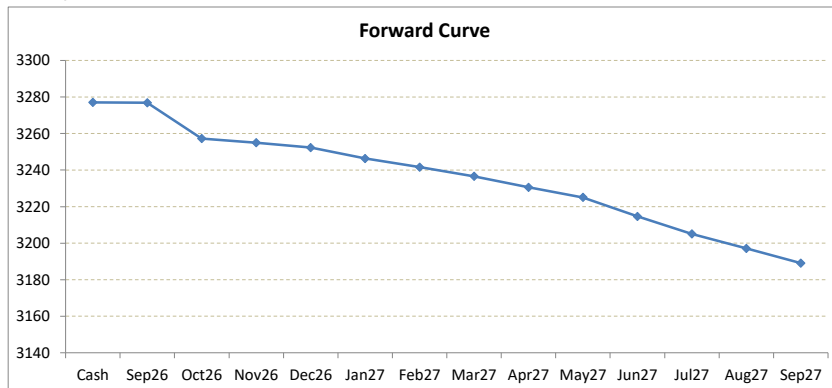
LME Valuation - Aluminium

Cash - 3M: **24.03b**

Date: **2026-09-11**

Cash 3277.03
3M 3253.00
 Sep26 **3276.83**
 Oct26 **3257.27**
 Nov26 **3254.97**
 Dec26 **3252.32**
 Jan27 **3246.32**
 Feb27 **3241.57**
 Mar27 **3236.57**
 Apr27 **3230.57**
 May27 **3225.07**
 Jun27 **3214.57**
 Jul27 **3205.07**
 Aug27 **3197.07**
 Sep27 **3189.07**

Cash-Sep26	Cash-Oct26	Cash-Nov26	Cash-Dec26	Cash-Jan27	Cash-Feb27	Cash-Mar27	Cash-Apr27	Cash-May27	Cash-Jun27	Cash-Jul27	Cash-Aug27	Cash-Sep27
0.20b	19.76b	22.06b	24.71b	30.71b	35.46b	40.46b	46.46b	51.96b	62.46b	71.96b	79.96b	
Sep26-3M	Oct26-3M	Nov26-3M	3M-Dec26	3M-Jan27	3M-Feb27	3M-Mar27	3M-Apr27	3M-May27	3M-Jun27	3M-Jul27	3M-Aug27	3M-Sep27
23.83b	4.27b	1.97b	0.68b	6.68b	11.43b	16.43b	22.43b	27.93b	38.43b	47.93b	55.93b	
Sep26-Oct26	Oct26-Nov26	Nov26-Dec26	Dec26-Jan27	Jan27-Feb27	Feb27-Mar27	Mar27-Apr27	Apr27-May27	May27-Jun27	Jun27-Jul27	Jul27-Aug27	Aug27-Sep27	
19.56b	2.30b	2.65b	6.00b	4.75b	5.00b	6.00b	5.50b	10.50b	9.50b	8.00b	8.00b	
Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
19.56b	21.86b	24.51b	30.51b	35.26b	40.26b	46.26b	51.76b	62.26b	71.76b	79.76b	87.76b	
Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
	2.30b	4.95b	10.95b	15.70b	20.70b	26.70b	32.20b	42.70b	52.20b	60.20b	68.20b	
	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
		2.65b	8.65b	13.40b	18.40b	24.40b	29.90b	40.40b	49.90b	57.90b	65.90b	
		Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
			6.00b	10.75b	15.75b	21.75b	27.25b	37.75b	47.25b	55.25b	63.25b	
			Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
				4.75b	9.75b	15.75b	21.25b	31.75b	41.25b	49.25b	57.25b	
				Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
					5.00b	11.00b	16.50b	27.00b	36.50b	44.50b	52.50b	
					Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
						6.00b	11.50b	22.00b	31.50b	39.50b	47.50b	
						Apr27	May27	Jun27	Jul27	Aug27	Sep27	
							5.50b	16.00b	25.50b	33.50b	41.50b	
							May27	Jun27	Jul27	Aug27	Sep27	
								10.50b	20.00b	28.00b	36.00b	
								Jun27	Jul27	Aug27	Sep27	
									9.50b	17.50b	25.50b	
									Jul27	Aug27	Sep27	
										8.00b	16.00b	
										Aug27	Sep27	
											8.00b	



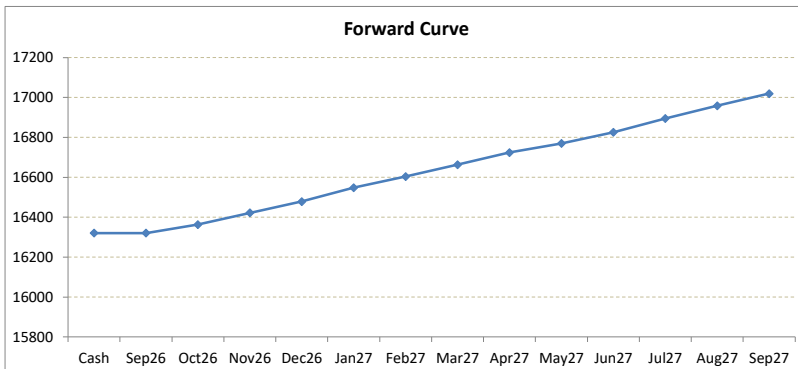
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 ** Source: Reuters

LME Valuation - Nickel

Cash - 3M: 148.05c

Date: 2026-09-11

Cash	16320.95		Cash-Sep26	Cash-Oct26	Cash-Nov26	Cash-Dec26	Cash-Jan27	Cash-Feb27	Cash-Mar27	Cash-Apr27	Cash-May27	Cash-Jun27	Cash-Jul27	Cash-Aug27
3M	16469.00	Cash	0.00b	42.05c	101.05c	157.55c	227.00c	283.00c	342.00c	403.00c	449.00c	505.00c	574.00c	637.00c
Sep26	16320.95													
Oct26	16363.00		Sep26-3M	Oct26-3M	Nov26-3M	3M-Dec26	3M-Jan27	3M-Feb27	3M-Mar27	3M-Apr27	3M-May27	3M-Jun27	3M-Jul27	3M-Aug27
Nov26	16422.00	3M	148.05c	106.00c	47.00c	9.50c	78.95c	134.95c	193.95c	254.95c	300.95c	356.95c	425.95c	488.95c
Dec26	16478.50													
Jan27	16547.95		Sep26-Oct26	Oct26-Nov26	Nov26-Dec26	Dec26-Jan27	Jan27-Feb27	Feb27-Mar27	Mar27-Apr27	Apr27-May27	May27-Jun27	Jun27-Jul27	Jul27-Aug27	Aug27-Sep27
Feb27	16603.95	3rd wed	42.05c	59.00c	56.50c	69.45c	56.00c	59.00c	61.00c	46.00c	56.00c	69.00c	63.00c	61.00c
Mar27	16662.95													
Apr27	16723.95		Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27
May27	16769.95	Sep26	42.05c	101.05c	157.55c	227.00c	283.00c	342.00c	403.00c	449.00c	505.00c	574.00c	637.00c	698.00c
Jun27	16825.95		Oct26	59.00c	115.50c	184.95c	240.95c	299.95c	360.95c	406.95c	462.95c	531.95c	594.95c	655.95c
Jul27	16894.95			Nov26	56.50c	125.95c	181.95c	240.95c	301.95c	347.95c	403.95c	472.95c	535.95c	596.95c
Aug27	16957.95				Dec26	69.45c	125.45c	184.45c	245.45c	291.45c	347.45c	416.45c	479.45c	540.45c
Sep27	17018.95					Jan27	56.00c	115.00c	176.00c	222.00c	278.00c	347.00c	410.00c	471.00c
							Feb27	59.00c	120.00c	166.00c	222.00c	291.00c	354.00c	415.00c
								Mar27	61.00c	107.00c	163.00c	232.00c	295.00c	356.00c
									Apr27	46.00c	102.00c	171.00c	234.00c	295.00c
										May27	56.00c	125.00c	188.00c	249.00c
											Jun27	69.00c	132.00c	193.00c
												Jul27	63.00c	124.00c
													Aug27	61.00c
														Sep27



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** Source: Reuters

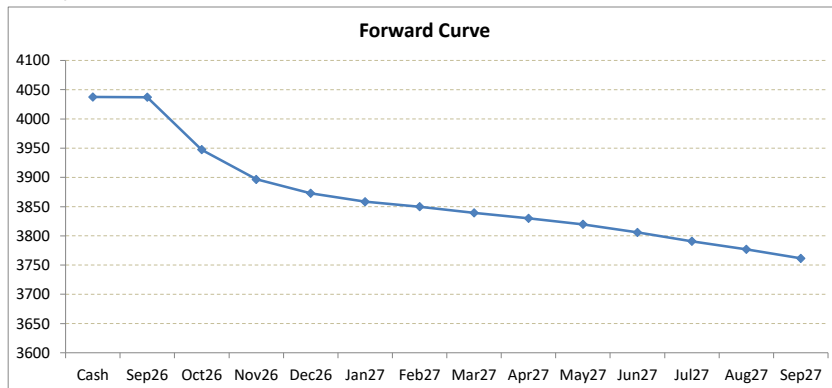
LME Valuation - Zinc

Cash - 3M: **156.47b**

Date: **2026-09-11**

Cash 4037.47
3M 3881.00
 Sep26 **4037.22**
 Oct26 **3947.38**
 Nov26 **3896.56**
 Dec26 **3872.84**
 Jan27 **3858.34**
 Feb27 **3849.84**
 Mar27 **3839.34**
 Apr27 **3829.84**
 May27 **3819.84**
 Jun27 **3805.84**
 Jul27 **3790.84**
 Aug27 **3776.84**
 Sep27 **3761.34**

Cash-Sep26	Cash-Oct26	Cash-Nov26	Cash-Dec26	Cash-Jan27	Cash-Feb27	Cash-Mar27	Cash-Apr27	Cash-May27	Cash-Jun27	Cash-Jul27	Cash-Aug27	Cash-Sep27
Cash	0.25b	90.09b	140.91b	164.63b	179.13b	187.63b	198.13b	207.63b	217.63b	231.63b	246.63b	260.63b
Sep26-3M	Oct26-3M	Nov26-3M	3M-Dec26	3M-Jan27	3M-Feb27	3M-Mar27	3M-Apr27	3M-May27	3M-Jun27	3M-Jul27	3M-Aug27	3M-Sep27
3M	156.22b	66.38b	15.56b	8.16b	22.66b	31.16b	41.66b	51.16b	61.16b	75.16b	90.16b	104.16b
Sep26-Oct26	Oct26-Nov26	Nov26-Dec26	Dec26-Jan27	Jan27-Feb27	Feb27-Mar27	Mar27-Apr27	Apr27-May27	May27-Jun27	Jun27-Jul27	Jul27-Aug27	Aug27-Sep27	
3rd wed	89.84b	50.82b	23.72b	14.50b	8.50b	10.50b	9.50b	10.00b	14.00b	15.00b	14.00b	15.50b
Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
Sep26	89.84b	140.66b	164.38b	178.88b	187.38b	197.88b	207.38b	217.38b	231.38b	246.38b	260.38b	275.88b
	Oct26	50.82b	74.54b	89.04b	97.54b	108.04b	117.54b	127.54b	141.54b	156.54b	170.54b	186.04b
		Nov26	23.72b	38.22b	46.72b	57.22b	66.72b	76.72b	90.72b	105.72b	119.72b	135.22b
			Dec26	14.50b	23.00b	33.50b	43.00b	53.00b	67.00b	82.00b	96.00b	111.50b
				Jan27	8.50b	19.00b	28.50b	38.50b	52.50b	67.50b	81.50b	97.00b
					Feb27	10.50b	20.00b	30.00b	44.00b	59.00b	73.00b	88.50b
						Mar27	9.50b	19.50b	33.50b	48.50b	62.50b	78.00b
							Apr27	10.00b	24.00b	39.00b	53.00b	68.50b
								May27	14.00b	29.00b	43.00b	58.50b
									Jun27	15.00b	29.00b	44.50b
										Jul27	14.00b	29.50b
											Aug27	15.50b
												Sep27



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 ** Source: Reuters

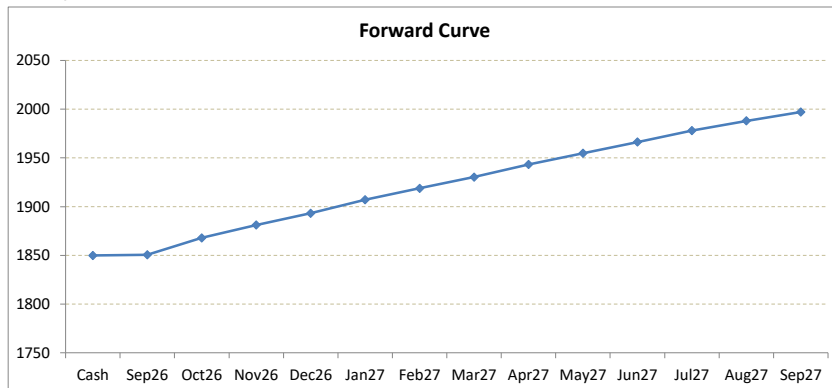
LME Valuation - Lead

Cash - 3M: 42.15c

Date: 2026-09-11

Cash 1849.85
3M 1892.00
 Sep26 **1850.57**
 Oct26 **1867.82**
 Nov26 **1881.23**
 Dec26 **1893.17**
 Jan27 **1907.00**
 Feb27 **1918.75**
 Mar27 **1930.25**
 Apr27 **1943.25**
 May27 **1954.75**
 Jun27 **1966.25**
 Jul27 **1978.00**
 Aug27 **1988.00**
 Sep27 **1997.00**

Cash-Sep26	Cash-Oct26	Cash-Nov26	Cash-Dec26	Cash-Jan27	Cash-Feb27	Cash-Mar27	Cash-Apr27	Cash-May27	Cash-Jun27	Cash-Jul27	Cash-Aug27	Cash-Sep27
0.72c	17.97c	31.38c	43.32c	57.15c	68.90c	80.40c	93.40c	104.90c	116.40c	128.15c	138.15c	
Sep26-3M	Oct26-3M	Nov26-3M	3M-Dec26	3M-Jan27	3M-Feb27	3M-Mar27	3M-Apr27	3M-May27	3M-Jun27	3M-Jul27	3M-Aug27	3M-Sep27
41.43c	24.18c	10.77c	1.17c	15.00c	26.75c	38.25c	51.25c	62.75c	74.25c	86.00c	96.00c	
Sep26-Oct26	Oct26-Nov26	Nov26-Dec26	Dec26-Jan27	Jan27-Feb27	Feb27-Mar27	Mar27-Apr27	Apr27-May27	May27-Jun27	Jun27-Jul27	Jul27-Aug27	Aug27-Sep27	
17.25c	13.41c	11.94c	13.83c	11.75c	11.50c	13.00c	11.50c	11.50c	11.75c	10.00c	9.00c	
Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
17.25c	30.66c	42.60c	56.43c	68.18c	79.68c	92.68c	104.18c	115.68c	127.43c	137.43c	146.43c	
Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27	
	13.41c	25.35c	39.18c	50.93c	62.43c	75.43c	86.93c	98.43c	110.18c	120.18c	129.18c	
		11.94c	25.77c	37.52c	49.02c	62.02c	73.52c	85.02c	96.77c	106.77c	115.77c	
			13.83c	25.58c	37.08c	50.08c	61.58c	73.08c	84.83c	94.83c	103.83c	
				11.75c	23.25c	36.25c	47.75c	59.25c	71.00c	81.00c	90.00c	
					11.50c	24.50c	36.00c	47.50c	59.25c	69.25c	78.25c	
						13.00c	24.50c	36.00c	47.75c	57.75c	66.75c	
							11.50c	23.00c	34.75c	44.75c	53.75c	
								11.50c	23.25c	33.25c	42.25c	
									11.75c	21.75c	30.75c	
										10.00c	19.00c	
											9.00c	
												Sep27



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** Source: Reuters

LME Valuation - Tin

Cash - 3M: 277.68c

Date: 2026-09-11

Cash 53086.32

3M 53364.00

Sep26 53087.55

Oct26 53209.94

Nov26 53323.64

Dec26 53378.24

Jan27 53401.94

Feb27 53431.94

Mar27 53460.94

Apr27 53492.94

May27 53518.94

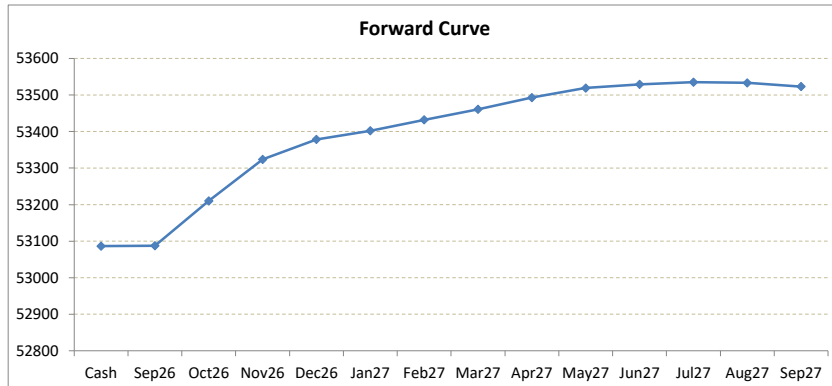
Jun27 53528.94

Jul27 53534.94

Aug27 53532.94

Sep27 53522.94

Cash-Sep26	Cash-Oct26	Cash-Nov26	Cash-Dec26	Cash-Jan27	Cash-Feb27	Cash-Mar27	Cash-Apr27	Cash-May27	Cash-Jun27	Cash-Jul27	Cash-Aug27
1.23c	123.62c	237.32c	291.92c	315.62c	345.62c	374.62c	406.62c	432.62c	442.62c	448.62c	446.62c
Sep26-3M	Oct26-3M	Nov26-3M	3M-Dec26	3M-Jan27	3M-Feb27	3M-Mar27	3M-Apr27	3M-May27	3M-Jun27	3M-Jul27	3M-Aug27
276.45c	154.06c	40.36c	14.24c	37.94c	67.94c	96.94c	128.94c	154.94c	164.94c	170.94c	168.94c
Sep26-Oct26	Oct26-Nov26	Nov26-Dec26	Dec26-Jan27	Jan27-Feb27	Feb27-Mar27	Mar27-Apr27	Apr27-May27	May27-Jun27	Jun27-Jul27	Jul27-Aug27	Aug27-Sep27
122.39c	113.70c	54.60c	23.70c	30.00c	29.00c	32.00c	26.00c	10.00c	6.00c	2.00b	10.00b
Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27
122.39c	236.09c	290.69c	314.39c	344.39c	373.39c	405.39c	431.39c	441.39c	447.39c	445.39c	435.39c
Oct26	Nov26	Dec26	Jan27	Feb27	Mar27	Apr27	May27	Jun27	Jul27	Aug27	Sep27
	113.70c	168.30c	192.00c	222.00c	251.00c	283.00c	309.00c	319.00c	325.00c	323.00c	313.00c
		54.60c	78.30c	108.30c	137.30c	169.30c	195.30c	205.30c	211.30c	209.30c	199.30c
			23.70c	53.70c	82.70c	114.70c	140.70c	150.70c	156.70c	154.70c	144.70c
				30.00c	59.00c	91.00c	117.00c	127.00c	133.00c	131.00c	121.00c
					29.00c	61.00c	87.00c	97.00c	103.00c	101.00c	91.00c
						32.00c	58.00c	68.00c	74.00c	72.00c	62.00c
							26.00c	36.00c	42.00c	40.00c	30.00c
								10.00c	16.00c	14.00c	4.00c
									6.00c	4.00c	6.00b
										2.00b	12.00b
											10.00b



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