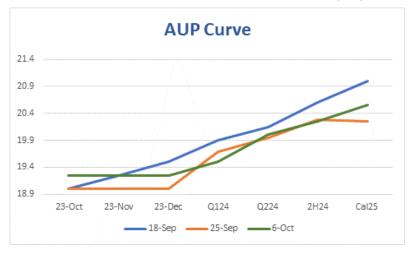
FIS

## Aluminum Premium Report

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FIS AUP Curve 10/6 Period Bid Offer Midpoint 19.00 19.50 19.25 23-Oct 19.00 19.25 23-Nov 19.50 19.50 19.25 23-Dec 19.00 Q423 19.00 19.50 19.25 Q124 19.25 19.75 19.50 20.25 20.00 Q224 19.75 19.75 1H24 19.50 20.00 20.00 2H24 20.50 20.25 20.00 Cal24 19.75 20.25 Cal25 20.30 20.80 20.55

#### **Commentary:**

There was heavy activity on the CME block today. In total, 17,250 tons of AUP traded. The majority of this activity occurred due to twin Cal24 and Cal25 trades; the Cal24 traded at 20.40 and 20.50, and the Cal25 traded at 20.60 and 20.75. There was also a Dec23 trade at 19.25. 1H24 also traded at 20.25. All of this pushed the curve up.

### Platts "Heards":

Platts Aluminum: US: 99.7% P1020: DDP US average-freight Midwest: Company A (Trader) reports offer at 18.60 cents/lb over LME average for next 30 days, delivery within 7-30 days, up to 1,000 mt, sow/T-bar shape, any non-Russian brand acceptable to buyer, net-cash

Platts Aluminum: US: 99.7% P1020: DDP US average-freight Midwest: Company A (Trader) reports offer at 19.40 cents/lb over LME average for next 30 days, delivery within 7-30 days, up to 1,000 mt, sow/T-bar shape, non-Russian brand acceptable to buyer, net-30 terms;

Platts Aluminum: US: 99.7% P1020: Delivered US Midwest: Indicative value heard at 20.5 cents/lb premium over LME cash settlement, spot delivery, net-30: trader

Platts Aluminum: US: 99.7% P1020: Delivered US Midwest: Indicative value heard at 19-19.5 cents/ Ib premium over LME cash settlement, spot delivery, net-30: trader

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## 10/06/23

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FIS AEP Curve 10/6				
Period	Bid	Offer	Midpoint	
23-Oct	160	180	170	
23-Nov	150	170	160	
23-Dec	150	170	160	
Q423	153	173	163	
Q124	155	175	165	
Q224	165	185	175	
1H24	160	180	170	
2H24	170	190	180	
Cal24	165	185	175	
Cal25	170	190	180	

FIS EDP Curve 10/6				
Period	Bid	Offer	Midpoint	
23-Oct	205	225	215	
23-Nov	205	235	220	
23-Dec	204	234	219	
Q423	205	231	218	
Q124	205	235	220	
Q224	210	240	225	
1H24	208	238	223	
2H24	243	273	258	
Cal24	225	255	240	
Cal 25	240	270	255	

### Platts "Heards" (Cont.):

Platts Aluminum: US: 99.7% P1020: Delivered US Midwest: Indicative value heard at 18-18.5 cents/lb premium over LME cash settlement, spot delivery, net-30: trader

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