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Past 5 Day's Volumes						Daily Volumes for 07 Oct 2025			Historic Aggregated Volumes				
	Tue 30	Wed 01	Thu 02	Fri 03	Mon 06	CME	SGX	Total	YTD	MTD	Prev Mt	WTD	Prev Wk
Cobalt	645	72	155	392	434	413	-	413	33,475	1,466	4,370	847	1,664
Lithium Hydroxide	280	165	107	85	120	410	-	410	99,803	887	7,426	530	748
Lithium Carbonate	15	-	15	-	60	320	-	320	12,051	395	350	380	80
Total	940	237	277	477	614	1,143	-	1,143	145,329	2,748	12,146	1,757	2,492
	Trade Count					Trade Count			Trade Count				
Cobalt	21	4	9	25	26	24	-	24	1,656	88	203	50	69
Lithium Hydroxide	7	4	5	4	4	17	-	17	3,415	34	309	21	27
Lithium Carbonate	1	-	1	-	2	11	-	11	270	14	15	13	3
Total	29	8	15	29	32	52	-	52	5,341	136	527	84	99

Cobalt						
	Ranges	Spread	Vol	Mkt %	No.	Avg Size
Nov 25	21-21.5	0.5	245	59.3%	15	16
Dec 25	21.5-21.7	0.2	67	16.2%	4	16
Jan 26	21.9	0	2	0.5%	1	2
Feb 26	21.32	0	27	6.5%	1	27
Q1 26	21.45	0	30	7.3%	1	30
Q4 26	21.62	0	27	6.5%	1	27
Q1 27	21.8	0	15	3.6%	1	15

	Lithium Hydroxide					
	Ranges	Spread	Vol	Mkt %	No.	Avg Size
Nov+Dec 25	9.6	0	80	19.5%	1	80
Q1 26	9.65-9.75	0.1	120	29.3%	5	24
Q2 26	9.95	0	30	7.3%	2	15
Q3 26	10.3	0	120	29.3%	6	20
Q1 27	11	0	30	7.3%	2	15
Q2 27	11.3	0	30	7.3%	1	30

Lithium Carbonate						
	Ranges	Spread	Vol	Mkt %	No.	Avg Size
Nov+Dec 25	9.6	0	80	25.0%	1	80
Q1 26	9.72-9.75	0.03	165	51.6%	7	23
Q2 26	9.95-10	0.05	60	18.8%	2	30
Q3 26	10.3	0	15	4.7%	1	15

Cobalt Trade Tracker			
Traded Time	Tenor	Price	Size
07 Oct - 11:35	Nov 25	21.30	10
07 Oct - 11:55	Nov 25	21.00	10
07 Oct - 11:55	Nov 25	21.20	30
07 Oct - 12:05	Nov 25	21.30	10
07 Oct - 12:45	Feb 26 / Q4 26	-0.30	27
07 Oct - 13:30	Nov 25	21.40	50
07 Oct - 14:00	Nov 25 / Q1 26	-0.30	30
07 Oct - 14:25	Nov 25	21.30	20
07 Oct - 14:40	Nov 25	21.30	10
07 Oct - 14:40	Nov 25	21.35	10
07 Oct - 14:50	Nov 25 / Q1 27	-0.40	15
07 Oct - 14:50	Dec 25	21.60	20
07 Oct - 15:05	Dec 25 / Jan 26	-0.40	2
07 Oct - 15:10	Nov 25	21.40	10
07 Oct - 15:15	Nov 25 / Nov 25	0.00	5
07 Oct - 15:25	Dec 25	21.60	15
07 Oct - 15:25	Nov 25	21.40	10
07 Oct - 15:55	Nov 25	21.50	20
07 Oct - 16:30	Dec 25	21.70	30

Lithium Hydroxide Trade Tracker			
Traded Time	Tenor	Price	Size
07 Oct - 09:55	Q1 26	9.75	10
07 Oct - 10:25	Q1 26	9.75	10
07 Oct - 10:55	Q3 26	10.30	10
07 Oct - 10:55	Q3 26	10.30	5
07 Oct - 11:30	Q1 27	11.00	5
07 Oct - 11:35	Q3 26	10.30	5
07 Oct - 11:45	Q2 26	9.95	5
07 Oct - 11:50	Q1 27	11.00	5
07 Oct - 11:50	Q2 26	9.95	5
07 Oct - 12:05	Q2 27	11.30	10
07 Oct - 12:55	Nov+Dec 25	9.60	40
07 Oct - 13:45	Q1 26 / Q3 26	-0.65	15
07 Oct - 13:45	Q1 26	9.65	5
07 Oct - 13:45	Q3 26	10.30	5
07 Oct - 14:50	Q1 26 / Q3 26	-0.65	30

Lithium Carbonate Trade Tracker			
Traded Time	Tenor	Price	Size
07 Oct - 09:20	Q1 26	9.75	5
07 Oct - 09:55	Q1 26 / Q1 26	0.00	30
07 Oct - 10:25	Q1 26	9.75	10
07 Oct - 10:40	Q2 26	10.00	10
07 Oct - 10:55	Q3 26	10.30	5
07 Oct - 11:15	Q1 26	9.75	5
07 Oct - 11:30	Q1 26	9.75	5
07 Oct - 12:55	Nov+Dec 25	9.60	40
07 Oct - 15:15	Q1 26 / Q2 26	-0.23	30



BATTERY METALS VOLUME REPORT

07 Oct 2025

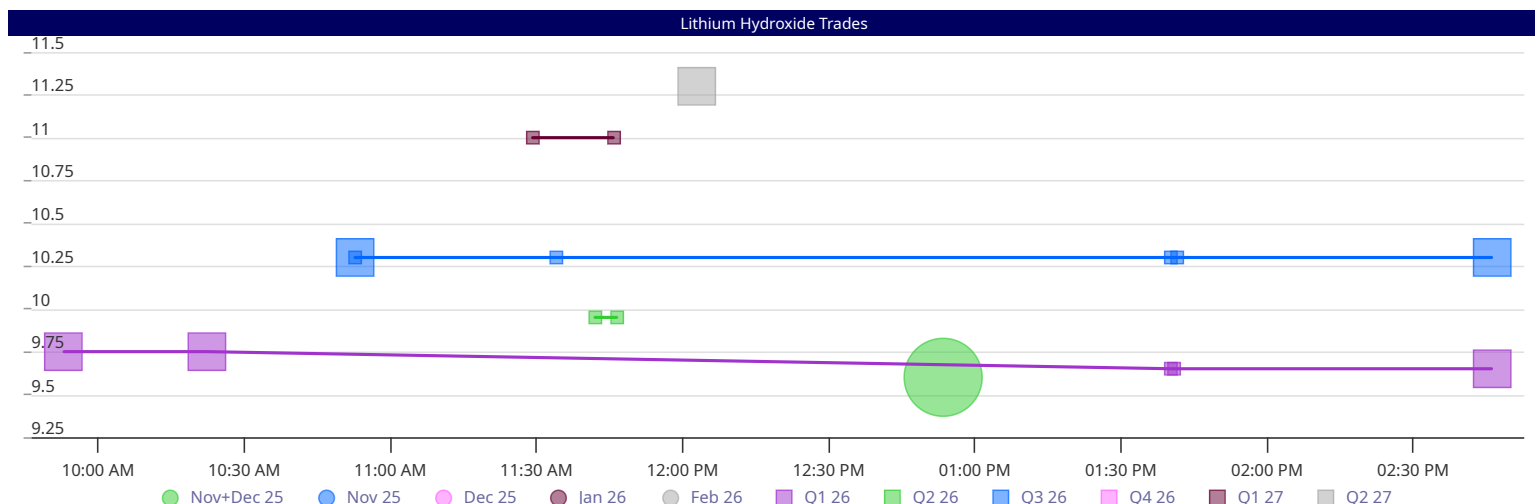
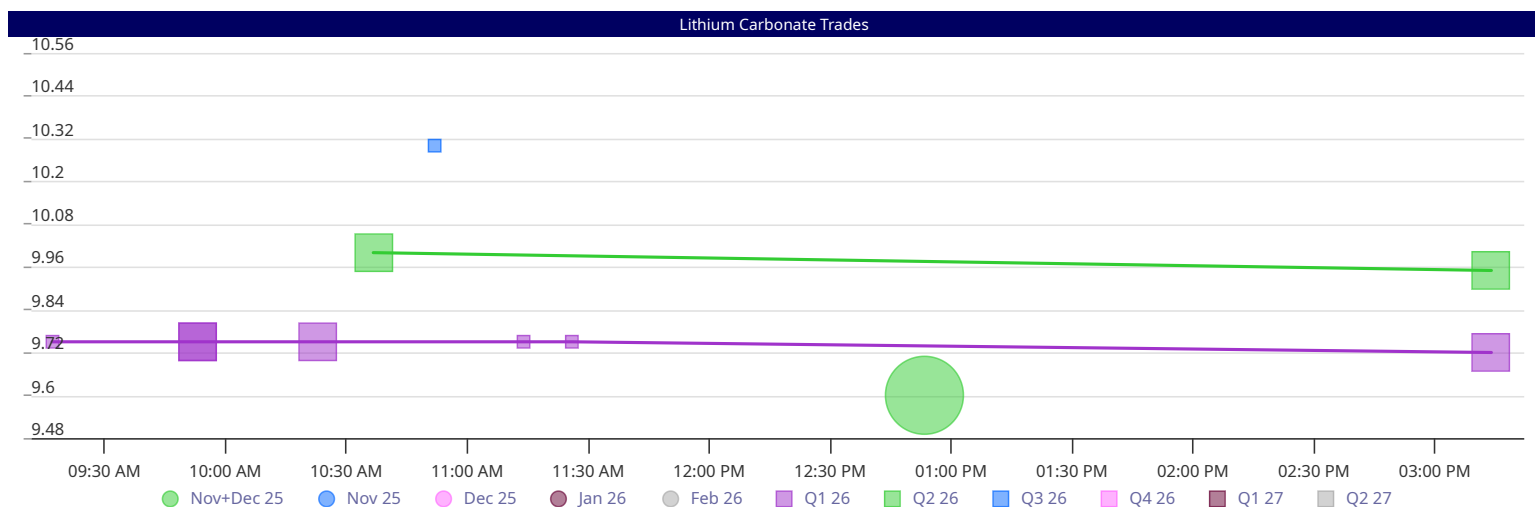
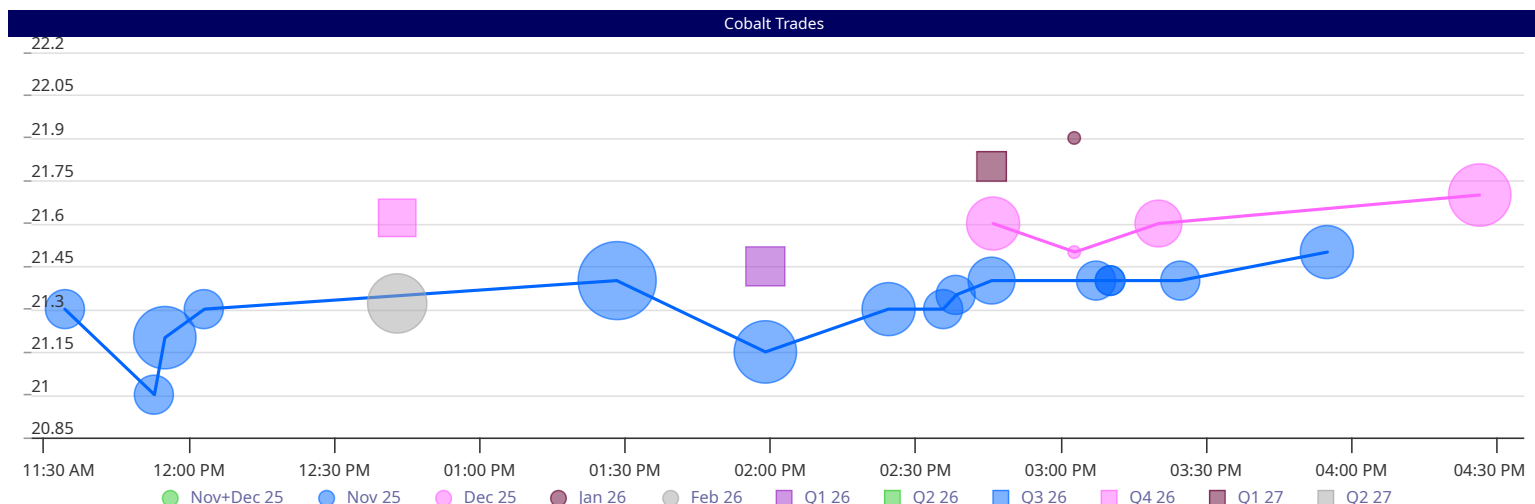
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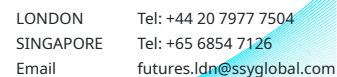
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SSY Cobalt EOD					
Tenor	Bid	Offer	Mid	Movement	
Q4 25	20.25	20.75	20.50	0.00	
Q1 26	21.20	21.40	21.30	0.00	
Q2 26	21.30	21.50	21.40	0.00	
Q3 26	21.40	21.60	21.50	0.00	
Q4 26	21.55	21.75	21.65	0.00	
Cal 27	21.75	22.25	22.00	0.00	
Cal 28	22.00	23.00	22.50	0.00	

SSY Lithium Hydroxide EOD					
Tenor	Bid	Offer	Mid	Movement	
Q4 25	9.50	9.60	9.55	0.00	
Q1 26	9.70	9.75	9.73	0.00	
Q2 26	10.00	10.10	10.05	0.00	
Q3 26	10.25	10.35	10.30	0.00	
Q4 26	10.55	10.65	10.60	0.00	
Q1 27	10.80	11.00	10.90	0.00	

SSY Lithium Carbonate EOD					
Tenor	Bid	Offer	Mid	Movement	
Q4 25	9.50	9.60	9.55	0.00	
Q1 26	9.75	9.85	9.80	0.00	
Q2 26	9.90	10.00	9.95	0.00	
Q3 26	10.20	10.30	10.25	0.00	
Q4 26	10.50	10.70	10.60	0.00	
Q1 27	10.70	10.90	10.80	0.00	





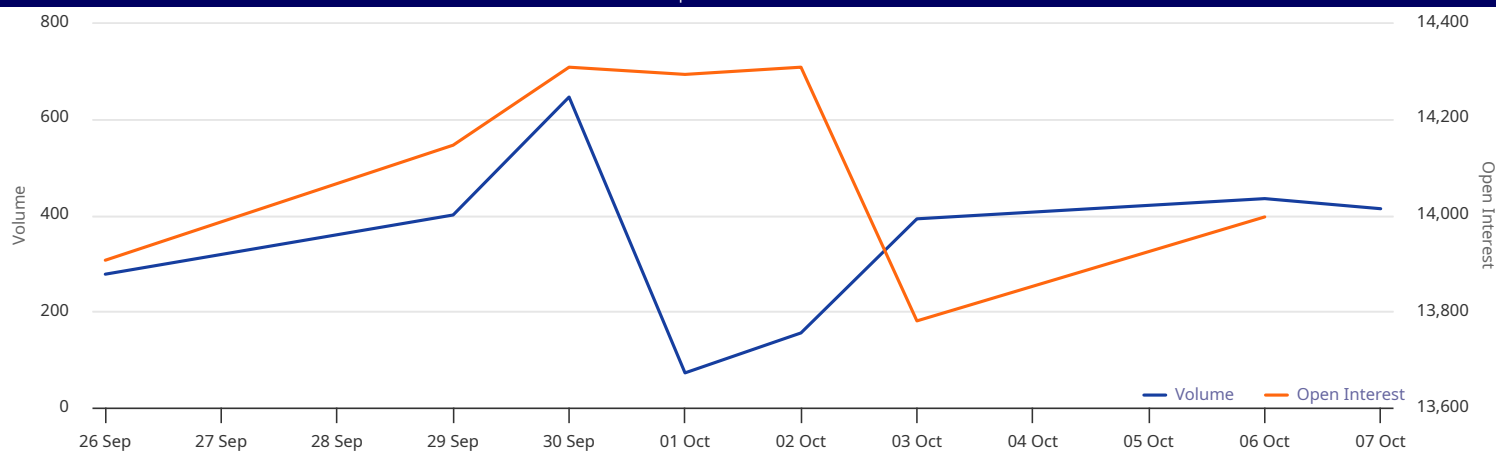
Cobalt Open Interest							
	06 Oct	DoD	05 Oct	WoW	29 Sep	MoM	06 Sep
Oct 25	594			0	594		
Nov 25	816			95	721		
Dec 25	940			0	940		
Jan 26	666			26	640		
Feb 26	528			0	528		
Mar 26	680			-12	692		
Apr 26	448			-8	456		
May 26	445			-8	453		
Jun 26	391			7	384		
Jul 26	341			-5	346		
Aug 26	353			26	327		
Sep 26	369			1	368		
Oct 26	448			-10	458		
Nov 26	442			-10	452		
Dec 26	518			-10	528		
Jan 27	387			0	387		
Feb 27	352			0	352		
Mar 27	350			0	350		
Apr 27	322			15	307		
May 27	322			15	307		
Jun 27	237			25	212		
Jul 27	252			10	242		
Aug 27	252			10	242		
Sep 27	306			10	296		
Oct 27	261			25	236		
Nov 27	263			25	238		
Dec 27	209			25	184		
Jan 28	235			10	225		
Feb 28	235			10	225		
Mar 28	258			10	248		
Apr 28	210			17	193		
May 28	210			17	193		
Jun 28	273			17	256		
Jul 28	361			35	326		
Aug 28	361			35	326		
Sep 28	255			35	220		
Oct 28	5			0	5		
Nov 28	5			0	5		
Dec 28							
Jan 29	8			0	8		
Feb 29	8			0	8		
Mar 29	8			0	8		
Apr 29	8			0	8		
May 29	8			0	8		
Jun 29	8			0	8		
Jul 29	8			0	8		
Aug 29	8			0	8		
Sep 29	8			0	8		
Oct 29	8			0	8		
Nov 29	8			0	8		
Dec 29	8			0	8		
Jan 30							
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Lithium Carbonate Open Interest							
	06 Oct	DoD	05 Oct	WoW	29 Sep	MoM	06 Sep
Oct 25	658	0	658	0	658	5	653
Nov 25	545	0	545	0	545	0	545
Dec 25	254	0	254	0	254	50	204
Jan 26	605	0	605	15	590	25	580
Feb 26	603	0	603	0	603	10	593
Mar 26	652	0	652	0	652	10	642
Apr 26	283	10	273	15	268	35	248
May 26	283	10	273	15	268	35	248
Jun 26	360	10	350	10	350	12	348
Jul 26	158	0	158	0	158	0	158
Aug 26	158	0	158	0	158	0	158
Sep 26	125	0	125	0	125	0	125
Oct 26	125	0	125	0	125	0	125
Nov 26	125	0	125	0	125	0	125
Dec 26							
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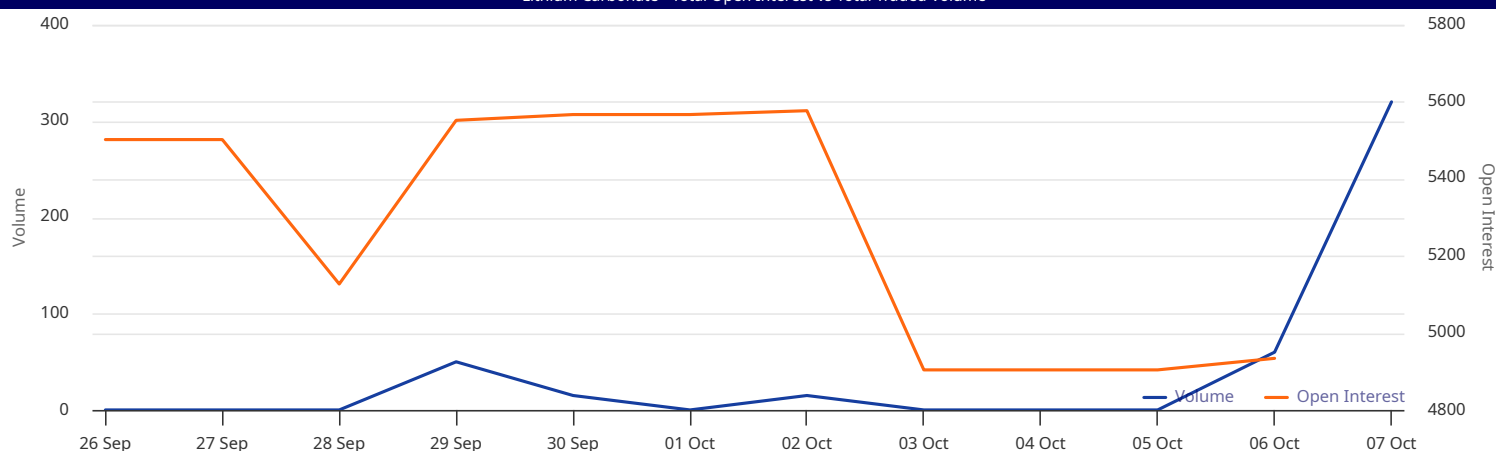
Lithium Hydroxide Open Interest							
	06 Oct	DoD	05 Oct	WoW	29 Sep	MoM	06 Sep
Oct 25	6,794	3,397	3,397	-65	6,859	3,419	3,375
Nov 25	6,463	3,234	3,229	-30	6,493	3,229	3,234
Dec 25	5,288	2,644	2,644	11	5,277	2,794	2,494
Jan 26	5,551	2,778	2,773	-19	5,570	2,929	2,622
Feb 26	5,361	2,683	2,678	-5	5,366	2,815	2,546
Mar 26	5,057	2,531	2,526	51	5,006	2,700	2,357
Apr 26	2,636	1,328	1,308	-10	2,646	1,316	1,320
May 26	2,792	1,406	1,386	-5	2,797	1,404	1,388
Jun 26	3,651	1,833	1,818	-11	3,662	1,835	1,816
Jul 26	3,070	1,535	1,535	30	3,040	1,706	1,364
Aug 26	2,546	1,273	1,273	15	2,531	1,414	1,132
Sep 26	2,500	1,250	1,250	15	2,485	1,375	1,125
Oct 26	2,432	1,216	1,216	5	2,427	1,266	1,166
Nov 26	2,400	1,200	1,200	5	2,395	1,250	1,150
Dec 26	2,400	1,200	1,200	5	2,395	1,250	1,150
Jan 27	200	100	100	0	200	100	100
Feb 27	266	133	133	0	266	133	133
Mar 27	200	100	100	0	200	100	100
Apr 27							
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Cobalt - Total Open Interest vs Total Traded Volume



Lithium Carbonate - Total Open Interest vs Total Traded Volume



Lithium Hydroxide - Total Open Interest vs Total Traded Volume

