



**KOCH  
METALS  
TRADING**



The Koch Supply & Trading (KS&T) companies specialize in supplying and trading an assortment of industrial commodities worldwide. KS&T's affiliated companies include a diverse group of global businesses that operate in most industrial commodity sectors. It is the metals and energy derivatives groups that offer customers a deep understanding of risk management and a portfolio of risk management alternatives.

### Trusted Counterparts

Since 1997, the metals group of the KS&T companies has established a global presence providing participants from all sectors of the base metals market with a full range of risk management products.

Koch Metals Trading Limited (KMTL) acts as principal, agent and intermediary in a variety of exchange-listed and over-the-counter commodity derivatives. As an Associate Broker clearing member (Category Two) of the London Metal Exchange, KMTL can issue LME contracts and is an active market-maker specializing in base metals.

The metals group of Koch Commodities Europe Limited and Koch Supply & Trading, LP deal primarily in over-the-counter products and services.

Koch Supply & Trading is an indirect subsidiary of Koch Industries, Inc., one of the largest private companies in America, according to *Forbes* magazine. The owner of KS&T, Koch Resources, LLC, maintains long-term credit ratings of AA- from S&P and Aa3 from Moody's, a credit rating higher than 98 percent of rated energy companies.

### Comprehensive Commodity Risk Management Solutions

The metals group of the KS&T companies provides pricing to end-users, traders, producers, smelters, fabricators and financial investors using both standard and non-standard derivative instruments. They cover the market around the clock from trading centers in Singapore, London, New York and Houston.

Leveraging their extensive physical and financial trading knowledge, the metals group of the KS&T companies is staffed by experienced specialists who participate globally in the trading, financing and market-making of metals options, futures, swaps and warrants.

## Products

### Exchange-Traded

- LME Base Metals
  - Aluminum
  - Aluminum Alloys
  - Copper
  - Nickel
  - Lead
  - Zinc
- Instruments
  - LME Spot/Cash Futures/Forwards and Spreads
  - LME Averaging
  - LME Options
  - LME TAPOs

### Over-the-Counter Derivatives

- LME Base Metals
  - Aluminum
  - Aluminum Alloys
  - Copper
  - Nickel
  - Lead
  - Zinc
- CME Base Metals
  - Aluminum
  - Copper
  - Zinc
- LME/Comex Arbitrage
- U.S. Midwest Aluminum Premium
- European Duty Paid Premium
- Steel
- Instruments
  - Averaging
  - Futures/Forwards
  - Spreads
  - Fixed Price Swaps
  - Asian Options
  - European Options

## Services

- Sourcing specific warrant brands and locations
- 24-hour real-time execution and market-making
- Market order management and execution
- Local presence in the world's leading financial centers
- Multi-lingual staff
- Market commentary

## Operational Support

- LME clearing services
- LME brokerage services
- Cash settlement
- Give-up allocation
- Electronic client trade summary
- Settlement advisory
- Warrant delivery notification and management of delivery
- Futures and option expiration notification
- EMIR, ETD and OTC delegated reporting
- Dodd-Frank swap data repository reporting



## Commodity Expertise

In addition to the base metals capabilities of the metals derivatives group, the energy derivatives group of the KS&T companies is a supplier and trader in natural gas, crude oil, chemicals, freight and other commodities. KS&T affiliated companies are part of the wider Koch group and include global businesses that operate in most industrial commodity sectors.

Customers of the metals and energy derivatives groups of the KS&T companies benefit from this broad commodity market knowledge, as well as a solid understanding of risk management alternatives.

Commodities are integral to KS&T's businesses; that commitment is evident from the companies' long and active trading history. While some financial institutions' market coverage varies with global market cycles, KS&T companies are familiar with the cyclical nature of commodities both from trading and operating industrial assets.



## Contacts

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