LME
An HKEX Company

Aluminium Alloy Forward Curve

3s 1521.5

	3s	Jan 21	1520.5	-1	-1	-0.08
	Jan	Feb 21	1519.25	-1.25	-2.25	-0.07
	Feb	Mar 21	1518.75	-0.5	-2.75	-0.03
	Mar	Apr 21	1518.75	0	-2.75	0
	Apr	May 21	1518.75	0	-2.75	0
	May	Jun 21	1518.75	0	-2.75	0
	Jun	Jul 21	1518.75	0	-2.75	0
	Jul	Aug 21	1518.75	0	-2.75	0
	Aug	Sep 21	1518.75	0	-2.75	0
	Sep	Oct 21	1518.75	0	-2.75	0
	Oct	Nov 21	1518.75	0	-2.75	0
-2.75	Nov	Dec 21	1518.75	0	**-2.75**	0
	Dec	Jan 22	1518.75	0	-2.75	0
	Jan	Feb 22	1518.75	0	-2.75	0
	Feb	Mar 22	1518.75	0	-2.75	0
	Mar	Apr 22	1518.75	0	-2.75	0
	Apr	May 22	1518.75	0	-2.75	0
	May	Jun 22	1518.75	0	-2.75	0
	Jun	Jul 22	1518.75	0	-2.75	0
	Jul	Aug 22	1518.75	0	-2.75	0
	Aug	Sep 22	1518.75	0	-2.75	0
	Sep	Oct 22	1518.75	0	-2.75	0
	Oct	Nov 22	1518.75	0	-2.75	0
0	Nov	Dec 22	1518.75	0	**-2.75**	0

Cash - 3s	21.5
Cash - Oct	5.5
Cash - Nov	13.5
Cash - Dec	21.5
Oct - Nov	8
Nov - Dec	8
Dec - 3s	0
Oct - 3s	16
Nov - 3s	8
Dec - 3s	0

Dec - Dec Averages

21 - 22	0

2Q 21	-2.75
1H 21	N/A
3Q 21	-2.75
4Q 21	-2.75
2H 21	-2.75
Y 21	N/A
1Q 22	-2.75
2Q 22	-2.75
1H 22	-2.75
3Q 22	-2.75
4Q 22	-2.75
2H 22	-2.75
Y 22	-2.75

Outright Price

Y 21	N/A
Y 22	1518.75

Per Day C 1500

2-10-20	**21-10-20**	**5.5**		
2-10-20	21-10-20	**5.5**	0.29	1505.5
21-10-20	**18-11-20**	**8**		
21-10-20	18-11-20	**8**	0.29	1513.5
18-11-20	**16-12-20**	**8**		
18-11-20	16-12-20	**8**	0.29	1521.5
16-12-20	**30-12-20**	**0**		
16-12-20	30-12-20	**0**	0	1521.5

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