

3s **2403**

47.25	3s	Jan 21	2408	5	5	0.24
	Jan	Feb 21	2413	5	10	0.18
	Feb	Mar 21	2417.25	4.25	14.25	0.15
	Mar	Apr 21	2421.5	4.25	18.5	0.12
	Apr	May 21	2425.5	4	22.5	0.14
	May	Jun 21	2430	4.5	27	0.16
	Jun	Jul 21	2433.75	3.75	30.75	0.11
	Jul	Aug 21	2437.5	3.75	34.5	0.13
	Aug	Sep 21	2440.5	3	37.5	0.11
	Sep	Oct 21	2443.5	3	40.5	0.09
Oct	Nov 21	2446.5	3	43.5	0.11	
Nov	Dec 21	2449.5	3	46.5	0.11	
30	Dec	Jan 22	2452	2.5	49	0.07
	Jan	Feb 22	2454.5	2.5	51.5	0.09
	Feb	Mar 22	2457	2.5	54	0.09
	Mar	Apr 22	2459.5	2.5	56.5	0.07
	Apr	May 22	2462	2.5	59	0.09
	May	Jun 22	2464.5	2.5	61.5	0.09
	Jun	Jul 22	2467	2.5	64	0.07
	Jul	Aug 22	2469.5	2.5	66.5	0.09
	Aug	Sep 22	2472	2.5	69	0.07
	Sep	Oct 22	2474.5	2.5	71.5	0.09
Oct	Nov 22	2477	2.5	74	0.09	
Nov	Dec 22	2479.5	2.5	76.5	0.07	
7.5	Dec	Jan 23	2482.5	3	79.5	0.11
	Jan	Feb 23	2485.5	3	82.5	0.11
	Feb	Mar 23	2486	0.5	83	0.02
	Mar	Apr 23	2486.5	0.5	83.5	0.01
	Apr	May 23	2487	0.5	84	0.02
	May	Jun 23	2487	0	84	0
	Jun	Jul 23	2487	0	84	0
	Jul	Aug 23	2487	0	84	0
	Aug	Sep 23	2487	0	84	0
	Sep	Oct 23	2487	0	84	0
Oct	Nov 23	2487	0	84	0	
Nov	Dec 23	2487	0	84	0	
0	Dec	Jan 24	2487	0	84	0
	Jan	Feb 24	2487	0	84	0
	Feb	Mar 24	2487	0	84	0
	Mar	Apr 24	2487	0	84	0
	Apr	May 24	2487	0	84	0
	May	Jun 24	2487	0	84	0
	Jun	Jul 24	2487	0	84	0
	Jul	Aug 24	2487	0	84	0
	Aug	Sep 24	2487	0	84	0
	Sep	Oct 24	2487	0	84	0
Oct	Nov 24	2487	0	84	0	
Nov	Dec 24	2487	0	84	0	
0	Dec	Jan 25	2487	0	84	0
	Jan	Feb 25	2487	0	84	0
	Feb	Mar 25	2487	0	84	0
	Mar	Apr 25	2487	0	84	0
	Apr	May 25	2487	0	84	0
	May	Jun 25	2487	0	84	0
	Jun	Jul 25	2487	0	84	0
	Jul	Aug 25	2487	0	84	0
	Aug	Sep 25	2487	0	84	0
	Sep	Oct 25	2487	0	84	0
Oct	Nov 25	2487	0	84	0	
Nov	Dec 25	2487	0	84	0	

Cash - 3s	15
Cash - Oct	3
Cash - Nov	9
Cash - Dec	14.25
Oct - Nov	6
Nov - Dec	5.25
Dec - 3s	0.75
Oct - 3s	12
Nov - 3s	6
Dec - 3s	0.75

21 - 22	30		
21 - 23	37.5	2Q 21	22.67
21 - 24	37.5	1H 21	N/A
21 - 25	37.5	3Q 21	34.25
		4Q 21	43.5
22 - 23	7.5	2H 21	38.88
22 - 24	7.5	Y 21	N/A
22 - 25	7.5		
		1Q 22	51.5
23 - 24	0	2Q 22	59
23 - 25	0	1H 22	55.25
		3Q 22	66.5
24 - 25	0	4Q 22	74
		2H 22	70.25
		Y 22	62.75

Per Day C 2388

2-10-20	21-10-20	3		
2-10-20	7-10-20	2.25	0.45	2390.25
7-10-20	15-10-20	1.25	0.16	2391.5
15-10-20	21-10-20	-0.5	-0.13	2391

21-10-20	18-11-20	6		
21-10-20	23-10-20	0	0	2391
23-10-20	4-11-20	3.75	0.31	2394.75
4-11-20	17-11-20	3.25	0.25	2398
17-11-20	18-11-20	-1	-1	2397

18-11-20	16-12-20	5.25		
18-11-20	20-11-20	-0.25	-0.13	2396.75
20-11-20	2-12-20	2.5	0.21	2399.25
2-12-20	11-12-20	2.5	0.28	2401.75
11-12-20	16-12-20	0.5	0.1	2402.25

16-12-20	30-12-20	0.75		
16-12-20	17-12-20	-0.75	-0.75	2401.5
17-12-20	18-12-20	-0.25	-0.25	2401.25
18-12-20	24-12-20	0.25	0.04	2401.5
24-12-20	30-12-20	1.5	0.25	2403

Outright Price

Y 21	N/A
Y 22	2465.75
Y 23	2486.38
Y 24	2487
Y 25	2487

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