



EU DUP Premium Forward Curve

Sep 20	111.98	30 Sep	Sep 20	0	0	0
Oct 20	113.50	Sep	Oct 20	1.52	1.52	0.07
Nov 20	113	Oct	Nov 20	-0.50	1.02	-0.02
Dec 20	113	Nov	Dec 20	0	1.02	0
Jan 21	111.25	Dec	Jan 21	-1.75	-0.73	-0.09
Feb 21	111.25	Jan	Feb 21	0	-0.73	0
Mar 21	111.25	Feb	Mar 21	0	-0.73	0
Apr 21	111.25	Mar	Apr 21	0	-0.73	0
May 21	111.25	Apr	May 21	0	-0.73	0
Jun 21	111.25	May	Jun 21	0	-0.73	0
Jul 21	111.25	Jun	Jul 21	0	-0.73	0
Aug 21	111.25	Jul	Aug 21	0	-0.73	0
Sep 21	111.25	Aug	Sep 21	0	-0.73	0
Oct 21	111.25	Sep	Oct 21	0	-0.73	0
Nov 21	111.25	Oct	Nov 21	0	-0.73	0

DISCLAIMER - PLEASE READ

Please be advised that the above prices are **provisional** and are therefore subject to finalisation by the LME. The prices contained in this document are **not** "benchmarks" (within the meaning given to this term in the European Benchmarks Regulation (Regulation (EU) 2016/1011) ("BMR")). It is prohibited to use these prices for any purpose other than CCP risk-management and settlement of LME contracts. The LME, its affiliates, and their directors, officers, employees, partners and licensors, shall not be liable (to the extent such limitation is permissible under law) for any use by any party of these prices as benchmarks contrary to article 29(1) of the BMR or under any applicable legislation enforceable in any jurisdiction which seeks to implement or otherwise enforce the prohibition set out in article 29(1) of the BMR.

The LME reserves all its rights in respect of any failure to comply with the terms of this disclaimer.