LME
An HKEX Company

NA Alloy Forward Curve

3s 1525

	3s	Jan 21	1530	5	5	0.24
	Jan	Feb 21	1538	8	13	0.29
	Feb	Mar 21	1546	8	21	0.29
	Mar	Apr 21	1548	2	23	0.06
	Apr	May 21	1549.5	1.5	24.5	0.05
	May	Jun 21	1551	1.5	26	0.05
	Jun	Jul 21	1553	2	28	0.06
	Jul	Aug 21	1554.5	1.5	29.5	0.05
	Aug	Sep 21	1556	1.5	31	0.05
	Sep	Oct 21	1557.5	1.5	32.5	0.04
	Oct	Nov 21	1557.5	0	32.5	0
34.5	Nov	Dec 21	1557.5	0	**32.5**	0
	Dec	Jan 22	1557.5	0	32.5	0
	Jan	Feb 22	1557.5	0	32.5	0
	Feb	Mar 22	1557.5	0	32.5	0
	Mar	Apr 22	1557.5	0	32.5	0
	Apr	May 22	1557.5	0	32.5	0
	May	Jun 22	1557.5	0	32.5	0
	Jun	Jul 22	1557.5	0	32.5	0
	Jul	Aug 22	1557.5	0	32.5	0
	Aug	Sep 22	1557.5	0	32.5	0
	Sep	Oct 22	1557.5	0	32.5	0
	Oct	Nov 22	1557.5	0	32.5	0
0	Nov	Dec 22	1557.5	0	**32.5**	0

Cash - 3s	19.5
Cash - Oct	4.5
Cash - Nov	11
Cash - Dec	17.5
Oct - Nov	6.5
Nov - Dec	6.5
Dec - 3s	2
Oct - 3s	15
Nov - 3s	8.5
Dec - 3s	2

Dec - Dec

21 - 22	0

Averages

2Q 21	24.5
1H 21	N/A
3Q 21	29.5
4Q 21	32.5
2H 21	31
Y 21	N/A
1Q 22	32.5
2Q 22	32.5
1H 22	32.5
3Q 22	32.5
4Q 22	32.5
2H 22	32.5
Y 22	32.5

Outright Price

Y 21	N/A
Y 22	1557.5

Per Day C 1505.5

2-10-20	**21-10-20**	**4.5**		
2-10-20	21-10-20	**4.5**	0.24	1510
21-10-20	**18-11-20**	**6.5**		
21-10-20	3-11-20	**4.5**	0.35	1514.5
3-11-20	18-11-20	**2**	0.13	1516.5
18-11-20	**16-12-20**	**6.5**		
18-11-20	16-12-20	**6.5**	0.23	1523
16-12-20	**30-12-20**	**2**		
16-12-20	30-12-20	**2**	0.14	1525

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