

Lead Forward Curve

3s 2022.5						Cash - 3s 14.1		Per Day		C 2008.4		
3s	Mar 21	2026.25	3.75	3.75	0.18	Cash - Dec	7.1	27-11-20	16-12-20	7.1		
Mar	Apr 21	2029	2.75	6.5	0.08	Cash - Jan	11.35	27-11-20	30-11-20	1.35	0.45	2009.75
Apr	May 21	2031.75	2.75	9.25	0.1	Cash - Feb	14.6	30-11-20	10-12-20	3.75	0.38	2013.5
May	Jun 21	2035	3.25	12.5	0.12	Dec - Jan	4.25	10-12-20	16-12-20	2	0.33	2015.5
Jun	Jul 21	2036.5	1.5	14	0.04	Jan - Feb	3.25					
Jul	Aug 21	2039.5	3	17	0.11	Feb - 3s	-0.5					
Aug	Sep 21	2043	3.5	20.5	0.13	Dec - 3s	7					
Sep	Oct 21	2046	3	23.5	0.09	Jan - 3s	2.75					
Oct	Nov 21	2049.25	3.25	26.75	0.12	Feb - 3s	-0.5					
37.25	Nov	Dec 21	2052.75	3.5	30.25	0.13						
Dec	Jan 22	2055.75	3	33.25	0.09							
Jan	Feb 22	2058.75	3	36.25	0.11							
Feb	Mar 22	2061.5	2.75	39	0.1							
Mar	Apr 22	2064.25	2.75	41.75	0.08							
Apr	May 22	2067	2.75	44.5	0.1							
May	Jun 22	2069.75	2.75	47.25	0.1							
Jun	Jul 22	2072.5	2.75	50	0.08							
Jul	Aug 22	2075.25	2.75	52.75	0.1							
Aug	Sep 22	2078	2.75	55.5	0.08							
Sep	Oct 22	2080.75	2.75	58.25	0.1							
Oct	Nov 22	2083.5	2.75	61	0.1							
33.5	Nov	Dec 22	2086.25	2.75	63.75	0.08						
Dec	Jan 23	2088.75	2.5	66.25	0.09							
Jan	Feb 23	2091.25	2.5	68.75	0.09							
Feb	Mar 23	2093.75	2.5	71.25	0.09							
Mar	Apr 23	2096.25	2.5	73.75	0.07							
Apr	May 23	2098.75	2.5	76.25	0.09							
May	Jun 23	2101.25	2.5	78.75	0.07							
Jun	Jul 23	2103.75	2.5	81.25	0.09							
Jul	Aug 23	2106.25	2.5	83.75	0.09							
Aug	Sep 23	2108.75	2.5	86.25	0.07							
Sep	Oct 23	2111.25	2.5	88.75	0.09							
Oct	Nov 23	2113.75	2.5	91.25	0.09							
30	Nov	Dec 23	2116.25	2.5	93.75	0.07						
Dec	Jan 24	2119	2.75	96.5	0.1							
Jan	Feb 24	2121.75	2.75	99.25	0.08							
Feb	Mar 24	2124.5	2.75	102	0.1							
Mar	Apr 24	2127.25	2.75	104.75	0.1							
Apr	May 24	2130	2.75	107.5	0.1							
May	Jun 24	2132.75	2.75	110.25	0.08							
Jun	Jul 24	2135.5	2.75	113	0.1							
Jul	Aug 24	2138.25	2.75	115.75	0.08							
Aug	Sep 24	2140.75	2.5	118.25	0.09							
Sep	Oct 24	2143.25	2.5	120.75	0.09							
Oct	Nov 24	2145.75	2.5	123.25	0.07							
32	Nov	Dec 24	2148.25	2.5	125.75	0.09						
Dec	Jan 25	2148.25	0	125.75	0							
Jan	Feb 25	2148.25	0	125.75	0							
Feb	Mar 25	2148.25	0	125.75	0							
Mar	Apr 25	2148.25	0	125.75	0							
Apr	May 25	2148.25	0	125.75	0							
May	Jun 25	2148.25	0	125.75	0							
Jun	Jul 25	2148.25	0	125.75	0							
Jul	Aug 25	2148.25	0	125.75	0							
Aug	Sep 25	2148.25	0	125.75	0							
Sep	Oct 25	2148.25	0	125.75	0							
Oct	Nov 25	2148.25	0	125.75	0							
0	Nov	Dec 25	2148.25	0	125.75	0						
0	Dec	Jan 26	2148.25	0	125.75	0						
0	Jan	Feb 26	2148.25	0	125.75	0						

Outright Price

Y 21	N/A
Y 22	2071.1
Y 23	2102.5
Y 24	2133.92
Y 25	2148.25
Y 26	N/A

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