



Molybdenum Forward Curve

		3s	0.5			Cash - 3s	0	Per Day			C	0.5
3s	Oct 20	0.5	0	0	0	Cash - Jul	0	8-7-20	15-7-20	0		
Oct	Nov 20	0.5	0	0	0	Cash - Aug	0	8-7-20	15-7-20	0	0	0.5
Nov	Dec 20	0.5	0	0	0	Cash - Sep	0					
Dec	Jan 21	0.5	0	0	0	Jul - Aug	0					
Jan	Feb 21	0.5	0	0	0	Aug - Sep	0					
Feb	Mar 21	0.5	0	0	0	Sep - 3s	0					
Mar	Apr 21	0.5	0	0	0	Jul - 3s	0					
Apr	May 21	0.5	0	0	0	Aug - 3s	0					
May	Jun 21	0.5	0	0	0	Sep - 3s	0					
Jun	Jul 21	0.5	0	0	0							
Jul	Aug 21	0.5	0	0	0							
Aug	Sep 21	0.5	0	0	0							
Sep	Oct 21	0.5	0	0	0							

Averages

1Q 21	0				
2Q 21	0				
1H 21	0				
3Q 21	0	15-7-20	19-8-20	0	
4Q 21	N/A	15-7-20	19-8-20	0	0 0.5
2H 21	N/A				
Y 21	N/A				

Outright Price

Y 21 N/A

19-8-20	16-9-20	0			
19-8-20	16-9-20	0	0	0.5	

16-9-20	6-10-20	0			
16-9-20	6-10-20	0	0	0.5	

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