

3s **6128.5**

Cash - 3s	-6.75
Cash - Jul	0
Cash - Aug	-2
Cash - Sep	-1.75
Jul - Aug	-2
Aug - Sep	0.25
Sep - 3s	-5
Jul - 3s	-6.75
Aug - 3s	-4.75
Sep - 3s	-5

20 - 21	22		
20 - 22	52	1Q 21	-14.08
20 - 23	97	2Q 21	-8.83
20 - 24	152	1H 21	-11.46
20 - 25	197	3Q 21	-0.58
20 - 26	197	4Q 21	7.75
20 - 27	197	2H 21	3.58
20 - 28	197	Y 21	-3.94
20 - 29	197		
		1Q 22	15.5
21 - 22	30	2Q 22	23
21 - 23	75	1H 22	19.25
21 - 24	130	3Q 22	30.5
21 - 25	175	4Q 22	38
21 - 26	175	2H 22	34.25
21 - 27	175	Y 22	26.75
21 - 28	175		
21 - 29	175	1Q 23	48
		2Q 23	59.25
22 - 23	45	1H 23	53.63
22 - 24	100	3Q 23	70.5
22 - 25	145	4Q 23	81.75
22 - 26	145	2H 23	76.13
22 - 27	145	Y 23	64.88
22 - 28	145		
22 - 29	145	1Q 24	95
		2Q 24	109
23 - 24	55	1H 24	102
23 - 25	100	3Q 24	122.5
23 - 26	100	4Q 24	136
23 - 27	100	2H 24	129.25
23 - 28	100	Y 24	115.63
23 - 29	100		
		1Q 25	148
24 - 25	45	2Q 25	159.25
24 - 26	45	1H 25	153.63
24 - 27	45	3Q 25	170.5
24 - 28	45	4Q 25	181.75
24 - 29	45	2H 25	176.13
		Y 25	164.88
25 - 26	0		
25 - 27	0	1Q 26	185.5
25 - 28	0	2Q 26	185.5
25 - 29	0	1H 26	185.5
		3Q 26	185.5
26 - 27	0	4Q 26	185.5
26 - 28	0	2H 26	185.5
26 - 29	0	Y 26	185.5
27 - 28	0	1Q 27	185.5
27 - 29	0	2Q 27	185.5
		1H 27	185.5
28 - 29	0	3Q 27	185.5
		4Q 27	185.5
		2H 27	185.5
		Y 27	185.5

Per Day **C 6135.25**

8-7-20	15-7-20	0		
8-7-20	9-7-20	0.15	0.15	6135.4
9-7-20	14-7-20	1.35	0.27	6136.75
14-7-20	15-7-20	-1.5	-1.5	6135.25
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15-7-20	19-8-20	-2		
15-7-20	16-7-20	-1.5	-1.5	6133.75
16-7-20	17-7-20	-1.25	-1.25	6132.5
17-7-20	22-7-20	-0.75	-0.25	6131.75
22-7-20	28-7-20	0.25	0.04	6132
28-7-20	30-7-20	1.25	0.63	6133.25
30-7-20	4-8-20	1.75	0.35	6135
4-8-20	13-8-20	2.25	0.25	6137.25
13-8-20	18-8-20	-2	-0.67	6135.25
18-8-20	19-8-20	-2	-2	6133.25
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19-8-20	16-9-20	0.25		
19-8-20	20-8-20	-1.5	-1.5	6131.75
20-8-20	21-8-20	-0.25	-0.25	6131.5
21-8-20	11-9-20	3.5	0.17	6135
11-9-20	15-9-20	-0.5	-0.25	6134.5
15-9-20	16-9-20	-1	-1	6133.5
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16-9-20	6-10-20	-5		
16-9-20	17-9-20	-3.5	-3.5	6130
17-9-20	18-9-20	-1.75	-1.75	6128.25
18-9-20	25-9-20	0	0	6128.25
25-9-20	30-9-20	0.25	0.05	6128.5
30-9-20	6-10-20	0	0	6128.5

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	Dec	Jan 26	6314	0	185.5	0	1Q 28	185.5
	Jan	Feb 26	6314	0	185.5	0	2Q 28	185.5
	Feb	Mar 26	6314	0	185.5	0	1H 28	185.5
	Mar	Apr 26	6314	0	185.5	0	3Q 28	185.5
	Apr	May 26	6314	0	185.5	0	4Q 28	185.5
	May	Jun 26	6314	0	185.5	0	2H 28	185.5
	Jun	Jul 26	6314	0	185.5	0	Y 28	185.5
	Jul	Aug 26	6314	0	185.5	0		
	Aug	Sep 26	6314	0	185.5	0	1Q 29	185.5
	Sep	Oct 26	6314	0	185.5	0	2Q 29	185.5
	Oct	Nov 26	6314	0	185.5	0	1H 29	185.5
0	Nov	Dec 26	6314	0	185.5	0	3Q 29	185.5
	Dec	Jan 27	6314	0	185.5	0	4Q 29	185.5
	Jan	Feb 27	6314	0	185.5	0	2H 29	185.5
	Feb	Mar 27	6314	0	185.5	0	Y 29	185.5
	Mar	Apr 27	6314	0	185.5	0		
	Apr	May 27	6314	0	185.5	0	1Q 30	185.5
	May	Jun 27	6314	0	185.5	0	2Q 30	185.5
	Jun	Jul 27	6314	0	185.5	0	1H 30	185.5
	Jul	Aug 27	6314	0	185.5	0	3Q 30	185.5
	Aug	Sep 27	6314	0	185.5	0	4Q 30	N/A
	Sep	Oct 27	6314	0	185.5	0	2H 30	N/A
	Oct	Nov 27	6314	0	185.5	0	Y 30	N/A
0	Nov	Dec 27	6314	0	185.5	0		
	Dec	Jan 28	6314	0	185.5	0		
	Jan	Feb 28	6314	0	185.5	0		
	Feb	Mar 28	6314	0	185.5	0		
	Mar	Apr 28	6314	0	185.5	0		
	Apr	May 28	6314	0	185.5	0		
	May	Jun 28	6314	0	185.5	0		
	Jun	Jul 28	6314	0	185.5	0		
	Jul	Aug 28	6314	0	185.5	0		
	Aug	Sep 28	6314	0	185.5	0		
	Sep	Oct 28	6314	0	185.5	0		
	Oct	Nov 28	6314	0	185.5	0		
0	Nov	Dec 28	6314	0	185.5	0		
	Dec	Jan 29	6314	0	185.5	0		
	Jan	Feb 29	6314	0	185.5	0		
	Feb	Mar 29	6314	0	185.5	0		
	Mar	Apr 29	6314	0	185.5	0		
	Apr	May 29	6314	0	185.5	0		
	May	Jun 29	6314	0	185.5	0		
	Jun	Jul 29	6314	0	185.5	0		
	Jul	Aug 29	6314	0	185.5	0		
	Aug	Sep 29	6314	0	185.5	0		
	Sep	Oct 29	6314	0	185.5	0		
	Oct	Nov 29	6314	0	185.5	0		
0	Nov	Dec 29	6314	0	185.5	0		
	Dec	Jan 30	6314	0	185.5	0		
	Jan	Feb 30	6314	0	185.5	0		
	Feb	Mar 30	6314	0	185.5	0		
	Mar	Apr 30	6314	0	185.5	0		
	Apr	May 30	6314	0	185.5	0		
	May	Jun 30	6314	0	185.5	0		
	Jun	Jul 30	6314	0	185.5	0		
	Jul	Aug 30	6314	0	185.5	0		
	Aug	Sep 30	6314	0	185.5	0		
0	Sep	Oct 30	6314	0	185.5	0		

Outright Price

Y 21	6124.56
Y 22	6155.25
Y 23	6193.38
Y 24	6244.13
Y 25	6293.38
Y 26	6314
Y 27	6314
Y 28	6314
Y 29	6314
Y 30	N/A

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