



Molybdenum Forward Curve

		3s	25000			
3s	Nov 18	25013.5	13.5	13.5	1.04	
Nov	Dec 18	25053.5	40	53.5	1.43	
Dec	Jan 19	25093.5	40	93.5	1.43	
Jan	Feb 19	25133.5	40	133.5	1.14	
Feb	Mar 19	25173.5	40	173.5	1.43	
Mar	Apr 19	25213.5	40	213.5	1.43	
Apr	May 19	25253.5	40	253.5	1.43	
May	Jun 19	25288.5	35	288.5	1	
Jun	Jul 19	25323.5	35	323.5	1.25	
Jul	Aug 19	25358.5	35	358.5	1	
Aug	Sep 19	25393.5	35	393.5	1.25	
Sep	Oct 19	25428.5	35	428.5	1.25	
410	Oct	Nov 19	25463.5	35	463.5	1

Cash - 3s	112
Cash - Aug	6.5
Cash - Sep	46.5
Cash - Oct	86.5
Aug - Sep	40
Sep - Oct	40
Oct - 3s	25.5
Aug - 3s	105.5
Sep - 3s	65.5
Oct - 3s	25.5

Per Day			C 24888	
10-8-18	15-8-18	6.5		
10-8-18	15-8-18	6.5	1.3	24894.5

Averages

1Q 19	133.5
2Q 19	251.83
1H 19	192.67
3Q 19	358.5
4Q 19	N/A
2H 19	N/A
Y 19	N/A

15-8-18	19-9-18	40		
15-8-18	19-9-18	40	1.14	24934.5

Outright Price

Y 19 N/A

19-9-18	17-10-18	40		
19-9-18	17-10-18	40	1.43	24974.5

17-10-18	8-11-18	25.5		
17-10-18	8-11-18	25.5	1.16	25000

Please be advised the above prices are Provisional and are therefore subject to confirmation by the LME Executive