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of Contentsâ€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹FORMÂ 10-Qâ€‹â˜‘QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended: JuneÂ 30,Â 2024â€‹orâ€‹â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the transition period from Â Â Â Â Â Â Â Â to Â Â Â Â Â Â Â Â â€‹Commission File Number: 1-14066â€‹SOUTHERN COPPER CORPORATION(Exact name of registrant as specified in its charter)â€‹DelawareÂ Â Â Â 13-3849074(State or other jurisdiction of incorporation or organization)â€‹(I.R.S. Employer Identification No.)â€‹â€‹7310 North 16th St, Suite 135 Phoenix, AZâ€‹85020(Address of principal executive offices)â€‹(Zip Code)â€‹Registrantâ€™s telephone number, including area code: (602) 264-1375â€‹Securities registered pursuant to Section 12(b) of the Act:â€‹Title of each class:Â Â Â Â Trading SymbolÂ Â Â Â Name of each exchange on which registered:Common stock, par value $0.01 per shareâ€‹SCCOâ€‹New York Stock ExchangeLima Stock Exchangeâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days. Yes âŒ§ No â˜â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes âŒ§ No â—»â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹â€‹Large accelerated filer â˜’â€‹Accelerated filer â˜â€‹Non-accelerated filerâ˜â€‹Smaller reporting company â˜â€‹Emerging growth companyâ˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜â€‹Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Act). Yes â˜ No âŒ§â€‹As of July 30, 2024 there were outstanding 781,159,261 shares of Southern Copper Corporation common stock, par value $0.01 per share.â€‹ Table of ContentsSouthern Copper Corporation (â€œSCCâ€)â€‹INDEX TO FORM 10-Qâ€‹Â Â Â Â Â Â Â Â

2023â€“884.6â€‹Â 8.8â€‹Â 8.8Additional paid-in capitalâ€‹Â 4,256.9â€‹Â 3,532.8Retained earningsâ€‹Â 7,180.9â€‹Â 7,033.5Accumulated other comprehensive incomeâ€‹Â (8.0)â€‹Â (8.0)Treasury stock, at cost, common sharesâ€‹Â (2,946.2)â€‹Â (3,149.0)Total Southern Copper Corporation stockholdersâ€™ equityâ€‹Â 8,492.5â€‹Â 7,418.1Non-controlling interest â€‹Â 67.7â€‹Â 63.1Total equityâ€‹Â 8,560.2â€‹Â 7,481.2Total liabilities and equityâ€‹$ 17,777.7â€‹$ 16,725.3â€‹The accompanying notes are an integral part of these condensed consolidated financial statements.â€‹â€‹5 Table of ContentsSouthern Copper Corporationâ€‹CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Ended Â Â Â Â Six Months Ended Â Â Â Â â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹â€‹â€‹2024â€‹2023â€‹2024â€‹2023â€‹â€‹â€‹(inÂ millions)â€‹OPERATING ACTIVITIESâ€‹Net incomeâ€‹$ 953.8â€‹$ 549.6â€‹$ 1,692.6â€‹$ 1,365.6â€‹Adjustments to reconcile net earnings to net cash provided from operating activities:â€‹Depreciation, amortization and depletionâ€‹Â 209.6â€‹Â 209.2â€‹Â 418.6â€‹Â 412.9â€‹Equity earnings of affiliate, net of dividends receivedâ€‹Â (0.6)â€‹Â 4.2â€‹Â (6.4)â€‹â€‹â€‹ 10.6â€‹Loss (gain) on foreign currency transaction effectâ€‹Â (8.1)â€‹Â 4.6â€‹Â (4.3)â€‹â€‹â€‹ 11.1â€‹Provision for deferred income taxesâ€‹Â 4.0â€‹Â 24.7â€‹Â 23.2â€‹â€‹â€‹ 6.3â€‹Other, netâ€‹Â 5.5â€‹Â 7.0â€‹Â 11.1â€‹â€‹â€‹ 14.5â€‹Change in operating assets and liabilities:â€‹Decrease (increase) in accounts receivableâ€‹Â (328.3)â€‹Â 194.7â€‹Â (481.2)â€‹â€‹â€‹ 326.2â€‹â€‹â€‹ (Increase) decrease in inventoriesâ€‹Â (16.7)â€‹Â (14.0)â€‹Â (24.9)â€‹â€‹â€‹ 15.6â€‹(Decrease) in accounts payable and accrued liabilitiesâ€‹Â (145.6)â€‹Â (185.5)â€‹Â 6.2â€‹â€‹â€‹ (172.8)â€‹Decrease (increase) in other operating assets and liabilitiesâ€‹Â 288.5â€‹Â 2.6â€‹Â (13.1)â€‹â€‹â€‹ (7.7)â€‹Net cash provided by operating activitiesâ€‹Â 962.1â€‹Â 797.1â€‹Â 1,621.8â€‹Â 1,982.3â€‹INVESTING ACTIVITIESâ€‹Capital expendituresâ€‹Â (331.8)â€‹Â (252.5)â€‹Â (545.6)â€‹Â (490.6)â€‹Proceeds from sale of short-term investments, netâ€‹Â 0.1â€‹Â 140.3â€‹Â 270.1â€‹Â 208.0â€‹Otherâ€‹Â â€”â€‹â€‹â€‹ 0.1â€‹Â â€”â€‹â€‹â€‹ 0.1â€‹Net cash used in investing activitiesâ€‹Â (331.7)â€‹Â (112.1)â€‹Â (275.5)â€‹Â (282.5)â€‹FINANCING ACTIVITIESâ€‹Cash dividends paid to common stockholdersâ€‹Â â€”â€‹Â (773.1)â€‹â€‹â€‹ (618.5)â€‹Â (1,546.2)â€‹Other, netâ€‹Â â€”â€‹Â (2.7)â€‹â€‹â€‹ (1.6)â€‹Â (4.3)â€‹Net cash used in financing activitiesâ€‹Â â€”â€‹Â (775.8)â€‹Â (620.1)â€‹Â (1,550.5)â€‹Effect of exchange rate changes on cash and cash equivalentsâ€‹Â (7.3)â€‹â€‹â€‹ (10.0)â€‹Â (2.4)â€‹Â (20.0)â€‹(Decrease) increase in cash and cash equivalentsâ€‹Â 623.1â€‹Â (100.8)â€‹Â 723.8â€‹Â 129.3â€‹Cash and cash equivalents, at beginning of periodâ€‹Â 1,252.2â€‹Â 2,299.8â€‹Â 1,151.5â€‹Â 2,069.7â€‹Cash and cash equivalents, at end of periodâ€‹$ 1,875.3â€‹$ 2,199.0â€‹$ 1,875.3â€‹$ 2,199.0â€‹â€‹â€‹The accompanying notes are an integral part of these condensed consolidated financial statements.â€‹6 Table of ContentsSouthern Copper Corporationâ€‹CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY(Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Ended Â Â Â Â Six Months Ended â€‹â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

located in Oaxaca, Mexico, acquired Eolica el Retiro. Eolica el Retiro is a windfarm with 37 wind turbines. This company started 12 Table of Contentsoperations in January 2014 and began to sell power to Industrial Minera Mexico, S.A. de C.V. and subsidiaries (IMMSA) and other subsidiaries of Grupo Mexico in the third quarter of 2014. Currently, Eolica el Retiro supplies approximately 37.0% of its power output to IMMSA and Mexcobre, compared to 18.5% as of June 30, 2023.â€‹The Company sold copper starter sheets, lime and sulfuric acid to Asarco LLC. The CompanyÂ´s Mexican operations received fees for transportation and administrative services that were provided to Asarco and also received fees for natural gas and services provided to MGE, a subsidiary of Grupo Mexico. Additionally, the CompanyÂ´s Mexican operations received fees for rental services provided to AMMINCO.â€‹Companies with relationships to the controlling group:â€‹The following table summarizes the purchase and sales activities with other Larrea family companies in the six-month period ended June 30, 2024 and 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Purchase activityâ€‹â€‹â€‹â€‹â€‹Boutique Bowling de Mexico S.A. de C.V.â€‹$ 0.3â€‹$ 0.3Mextransportâ€‹â€‹ 1.2â€‹â€‹ 1.3Operadora de Cinemas S.A. de C.V.â€‹â€‹ 0.2â€‹â€‹ 0.2Total purchasesâ€‹$ 1.7â€‹$ 1.8â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Sales activityâ€‹â€‹â€‹â€‹â€‹â€‹Boutique Bowling de Mexico S.A. de C.V.â€‹$ 0.1â€‹$ 0.1Empresarios Industriales de Mexico, S.A. de C.V.â€‹â€‹ 0.1â€‹â€‹ â€”Mextransportâ€‹â€‹ 1.2â€‹â€‹ 1.1Operadora de Cinemas S.A. de C.V.â€‹â€‹ 0.1â€‹â€‹ 0.1Total salesâ€‹$ 1.5â€‹$ 1.3(*) amount is lower than $0.1 millionâ€‹The Larrea family controls a majority of the capital stock of Grupo Mexico and has extensive interests in other businesses, including transportation, real estate and entertainment. The Company engages in certain transactions in the ordinary course of business with other entities controlled by the Larrea family relating to the lease of office space, air transportation and entertainment.â€‹The Companyâ€™s Mexican operations paid fees for entertainment services provided by Boutique Bowling de Mexico, S.A. de C.V. and Operadora de Cinemas, S.A. de C.V. Both companies are controlled by the Larrea family. Mextransport provides aviation services to the CompanyÂ´s Mexican operations. This is a company controlled by the Larrea family.â€‹In addition, the Company received fees for building rental and maintenance provided to Boutique Bowling de Mexico, S.A. de C.V. and Operadora de Cinemas, S.A. de C.V. The CompanyÂ´s Mexican operations received fees from Mextransport for reimbursement of maintenance expenses and for rental services.â€‹Equity Investment in Affiliate: The Company has a 44.2% participation in Compania Minera Coimolache S.A. (â€œCoimolacheâ€), which it accounts for on the equity method. Coimolache owns Tantahuatay, a gold mine located in the northern part of Peru. â€‹In addition, the Company has a 30.0% participation in Apu Coropuna S.R.L. (â€œApu Coropunaâ€), which it accounts for on the equity method. Apu Coropuna is a company that performs exploration activities in the Pucay prospect, located in Arequipa, Peru. The exploration results were not favorable; consequently, the Company is evaluating liquidating its participation in this company.â€‹It is anticipated that in the future the Company will enter into similar transactions with these same parties.13 Table of Contentsâ€‹NOTE 6 â€” LEASES:â€‹The Company has operating leases for power generating facilities, vehicles and properties. The Company recognizes leasing expenses for these leases on a straight-line basis over the lease term. Some of the Companyâ€™s leases include both lease and non-lease components which are accounted for separately. The Companyâ€™s leases have remaining lease terms of one year to nine years, and do not include options to extend the leases. The Companyâ€™s lease agreements do not contain options to purchase the leased assets or to terminate the leases before the expiration date. In addition, the Companyâ€™s lease contracts have no material residual value guarantees or material restrictive covenants. As none of the Companyâ€™s leases stipulates an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments.â€‹The weighted average remaining lease term for the Companyâ€™s leases is approximately eight years, and the weighted average discount rate for these leases is 4.00%.â€‹The operating lease expense recognized in the six-month period ended June 30, 2024 and 2023 was classified as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ClassificationÂ Â Â Â 2024Â 2023Cost of sales (exclusive of depreciation, amortization and depletion)Â $ 48.7â€‹$ 58.2Selling, general and administrativeâ€‹ (*)â€‹Â 0.1Explorationâ€‹Â 0.1â€‹ (*)Total lease expenseÂ $ 48.8â€‹$ 58.3(*) amount is lower than $0.1 millionâ€‹Maturities of lease liabilities are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LeaseÂ liabilitiesYearÂ Â Â Â (inÂ millions)2024Â $ 56.52025â€‹Â 106.92026â€‹Â 106.72027â€‹Â 106.32028â€‹Â 106.0After 2028â€‹Â 422.1Total lease paymentsÂ $ 904.5Less: interest on lease liabilitiesâ€‹Â (159.2)Present value of lease paymentsÂ $ 745.4â€‹â€‹NOTE 7 â€” ASSET RETIREMENT OBLIGATION:â€‹Peruvian operations: â€‹The Company maintains an asset retirement obligation for its mining properties in Peru, as required by the Peruvian Mine Closure Law. In accordance with the requirements of this law, the Companyâ€™s closure plans were approved by the Peruvian Ministry of Energy and Mines (â€œMINEMâ€). As part of the closure plans, the Company is required to provide annual guarantees over the estimated life of the mines, based on a present value approach, and to furnish the funds for the asset retirement obligation. This law requires a review of closing plans every five years. â€‹On June 24, 2019, MINEM approved a change to the guarantees required for the mining closure plans. The new regulation specifies that annual guarantees can be secured with real estate up to a maximum of 50% and the remaining amount with credit instruments. Currently, the Company has pledged the value of its Lima office complex for the 50% of the guarantee and with a stand-by letter of credit for the other 50% as a security for this obligation. Through January 2024, the Company has provided total guarantees of $87.7 million.14 Table of Contentsâ€‹On July 20, 2021, the Peruvian Government published Law 31347, which requires companies in the production stage to set aside additional guarantees for progressive closure of its operations. The resources that back these guarantees will be returned to the Company when activities cease and the regulatory agency verifies that all closure measures have been satisfactorily completed. Under this Law, companies must include activities for environmental remediation within the closure schedule and assume costs associated with environmental impacts that are identified during audits. As of June 30, 2024, the regulation attached to this Law had yet to be published. The Company is currently evaluating the possible financial impact of the Law but cannot fully estimate the magnitude until the Lawâ€™s regulation is published.â€‹The closure cost recognized for this liability includes the cost, as outlined in its closure plans, of dismantling the Toquepala and Cuajone concentrators, the Ilo smelter and refinery, and the shops and auxiliary facilities at the three units. In March 2016, MINEM approved the Mining Closure Plan for the Toquepala expansion project and the revised closure plans for the Cuajone mine and the Ilo facilities were approved in January and October 2019, respectively. The closure plan for the Tia Maria project was approved in February 2017. The Company, however, has not recorded a retirement obligation for the project because the work on the project is on hold. The Company believes that under these circumstances, the recording of a retirement obligation is not appropriate.â€‹In the first six months of 2024, the Company adjusted its estimate for the asset retirement obligation due to an update of the closure plan for its Ilo facility. The effect was a decrease in the asset retirement obligation to the order of $3.2 million.â€‹Mexican operations:â€‹The Company has recognized an estimated asset retirement obligation for its mining properties in Mexico as part of its environmental commitment. Even though there is currently no enacted law, statute, ordinance, written or oral contract requiring the Company to carry out mine closure and environmental remediation activities, the Company believes that a constructive obligation presently exists based on the remediation requirements caused by the closure of any facility. The overall cost recognized for mining closure in Mexico includes the estimated costs of dismantling concentrators, smelter and refinery plants, shops and other facilities. â€‹In the first six months of 2024, the Company adjusted its estimate for the asset retirement obligation for its Mexican operations following a detailed review of the closing activities required. The effect was a decrease in the asset retirement obligation to the order of $4.5 million.â€‹The following table summarizes the asset retirement obligation activity for the six-month period ended June 30, 2024 and 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Balance as of JanuaryÂ 1â€‹$ 612.6â€‹$ 585.3Changes in estimatesâ€‹Â (7.7)â€‹Â â€”Closure paymentsâ€‹Â â€”â€‹Â (0.3)Accretion expenseâ€‹Â 14.3â€‹Â 12.9Balance as of JuneÂ 30,Â â€‹$ 619.2â€‹$ 597.9â€‹â€‹NOTE 8 â€” BENEFIT PLANS:â€‹The Company has two non-contributory defined benefit pension plans covering former salaried employees in the United States and certain former expatriate employees in Peru. Effective October 31, 2000, the Board of Directors amended the qualified pension plan to suspend the accrual of benefits. In addition, the Companyâ€™s Mexican subsidiaries have a defined contribution pension plan for salaried employees and a non-contributory defined benefit pension plan for union employees.â€‹15 Table of ContentsThe components of net periodic benefit costs for the six-month period ended June 30, 2024 and 2023 are as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(inÂ millions)Â Â Â Â 2024Â Â Â Â 2023Service costâ€‹$ 1.3â€‹$ 1.0Interest costâ€‹Â 2.0â€‹Â 1.7Expected return on plan assetsâ€‹Â (3.2)â€‹Â (2.7)Amortization of prior service cost / (credit)â€‹Â 0.2â€‹Â 0.2Amortization of net loss/(gain)â€‹Â â€”â€‹Â â€”Net periodic benefit costâ€‹$ 0.3â€‹$ 0.2â€‹Post-retirement health care plans:â€‹In Mexico, through 2007, the Buenavista unit provided health care services free of charge to employees and retired unionized employees and their families through its hospital at the Buenavista unit. In 2011, the Company signed an agreement with the Secretary of Health of the State of Sonora, which assumed the obligation to provide healthcare services to retired workers and their families. New employees at Buenavista del Cobre will receive health services from the Mexican Institute of Social Security, as is the case for all workers at our Mexican operations. â€‹The components of net periodic benefit cost for the six-month period ended June 30, 2024 and 2023 are as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(inÂ millions)Â Â Â Â 2024Â Â Â Â 2023Interest costâ€‹$ 1.1â€‹$ 1.0Amortization of net loss (gain)â€‹Â â€”â€‹Â â€”Amortization of prior service cost/ (credit)â€‹Â â€”â€‹Â â€”Net periodic benefit costâ€‹$ 1.1â€‹$ 1.0â€‹â€‹NOTE 9 â€” COMMITMENTS AND CONTINGENCIES:â€‹Environmental matters:â€‹The Company has established comprehensive environmental conservation programs at its mining facilities in Peru and Mexico. The Companyâ€™s environmental programs include water recovery systems to conserve water and minimize the impact on nearby streams, reforestation programs to stabilize the surface of the tailings dams and the implementation of scrubbing technology in the mines to reduce dust emissions, among others.â€‹Environmental capital investments in the six-month period ended June 30, 2024 and 2023 were as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Peruvian operationsâ€‹$ 2.0â€‹$ 3.5Mexican operationsâ€‹Â 92.8â€‹Â 43.9â€‹â€‹$ 94.8â€‹$ 47.4â€‹Peruvian operations: The Companyâ€™s operations are subject to applicable Peruvian environmental laws and regulations. The Peruvian government, through the Ministry of Environment (â€œMINAMâ€) conducts annual audits of the Companyâ€™s Peruvian mining and metallurgical operations. Through these environmental audits, matters relating to environmental and legal compliance, atmospheric emissions, effluent monitoring and waste management are reviewed. The Company believes that it is in material compliance with applicable Peruvian environmental laws and regulations. Peruvian law requires that companies in the mining industry provide assurances for future mine closure and remediation. In accordance with the requirements of this law, the Companyâ€™s closure plans were approved by MINEM. See Note 7 â€œAsset retirement obligationâ€ for further discussion of this matter.â€‹16 Table of ContentsAir Quality Standards (â€œAQSâ€): In June 2017, MINAM enacted a supreme decree which defined new AQS for daily sulfur dioxide in the air. As of June 30, 2024, the Company maintains the daily average level of Âµg/m3 of SO2, below the requirement of the AQS.â€‹In November 2023, MINAM enacted a new AQS for Cadmium, Arsenic and Chromium in particulate matter less than ten microns (PM10). A review of the CompanyÂ´s chemical monitoring results has determined that the CompanyÂ´s operations will not be significantly impacted by the new standards and concentration values in place. The CompanyÂ´s results are expected to continue to fall below regulatory AQS.â€‹Soil Environmental Quality Standards (â€œSQSâ€): In 2013, the Peruvian government enacted Soil Quality Standards. In accordance with the regulatory requirements of the law, the Company prepared Soil Decontamination Plans (â€œSDPâ€) for environmentally impacted sites at each of its operation units (Toquepala, Cuajone and Ilo) with the assistance of consulting companies. The costs of these SDPs are not material, either individually or in aggregated form, for the financial statements of the Company.â€‹Climate change: On April 17, 2018, the Peruvian government enacted Law N. 30754, which promotes public and private investments in climate change management and establishes a Climate Change Framework. The law proposes creating an institutional framework to address climate change in Peru and outlines new measures for climate change mitigation, such as provisions to address an increase in carbon capture and use of carbon sinks; afforestation and reforestation practices; land use changes; sustainable systems of transportation, solid waste management, and energy systems. This climate change framework law incorporates obligations from the Paris Agreement. Supreme Decree 013-2019 published on December 31, 2019, enacted statutory regulations, which are applicable to all Peruvian institutions and agencies. It is expected that additional Peruvian regulations will be applicable to non governmental entities. However, no carbon pricing mechanism is currently applicable to the Companyâ€™s operations in Peru.â€‹Mexican operations: The Companyâ€™s operations are subject to applicable Mexican federal, state and municipal environmental laws, to Mexican official standards, and to regulations for the protection of the environment, including regulations relating to water supply, water quality, air quality, noise levels and hazardous and solid waste.â€‹The principal legislation applicable to the Companyâ€™s Mexican operations is the Federal General Law of Ecological Balance and Environmental Protection (the â€œGeneral Lawâ€), which is enforced by the Federal Bureau of Environmental Protection (â€œPROFEPAâ€). PROFEPA monitors compliance with environmental legislation and enforces Mexican environmental laws, regulations and official standards. It may also initiate administrative proceedings against companies that violate environmental laws, which in the most extreme cases may result in the temporary or permanent shutdown of non-complying facilities, the revocation of operating licenses and/or other sanctions or fines. â€‹In 2011, the General Law was amended to provide an individual or entity the ability to contest administrative acts, including environmental authorizations, permits or concessions granted, without the need to demonstrate the actual existence of harm to the environment as long as it can be argued that the harm may be caused. Additionally, amendments to the Civil Federal Procedures Code (â€œCFPCâ€) were enacted in 2011 and established three categories of collective actions under which a group of 30 or more individuals can be considered sufficient to prove a â€œlegitimate interestâ€ to file civil actions for injuries arising out of alleged violations of environmental, consumer protection, financial services and Antitrust laws. The group can seek restitution or economic compensation for the alleged injuries or suspension of the activities which allegedly caused the injuries in question. The amendments to the CFPC may result in more litigation, with plaintiffs seeking remedies, including suspension of the activities alleged to cause harm.â€‹In 2013, the Environmental Liability Federal Law was enacted. The law establishes general guidelines for actions considered likely to cause environmental harm. If a possible determination regarding harm occurs, environmental clean-up and remedial actions sufficient to restore the environment to a pre-existing condition must be taken. If restoration is not possible, compensation measures should be provided. Criminal penalties and monetary fines can be imposed under this law.â€‹17 Table of ContentsGuaymas sulfuric acid spill: On July 9, 2019, there was an incident at the CompanyÂ´s Marine Terminal in Guaymas, Sonora, that caused the discharge of approximately three cubic meters of sulfuric acid into the sea in the industrial port area.â€‹On July 10, 2019, PROFEPA made a first inspection of the area, concluding that the Company executed all the appropriate procedures to contain the discharge, and no reference was made to the existence of negative impacts on the environment resulting from the incident. On July 19, 2019, PROFEPA revisited the facilities to carry out a second inspection and declared a partial temporary shutdown that only affected the storage process and transportation of sulfuric acid at the terminal, arguing the absence of an authorization of environmental impact. It is important to note that these facilities have been in operation since 1979, prior to the 1988 Mexican General Law of Ecological Balance and the Protection of the Environment. Companies that were operating before the enactment of the aforementioned law are exempt from the permit requirement. The Company has solved this issue and expect to restart operations soon.â€‹Climate change: Several taxes are applicable to the Companyâ€™s mining operations in Mexico, including federal and state fossil fuel taxes, and the requirements associated with Mexicoâ€™s emission trading scheme. These taxes range from $9/tCO2 to $18/tCO2 in 2023, approximately. These regional taxes are applicable in the States of Baja California, Zacatecas and San Luis PotosÃ, as well as a federal tax linked to the import of fuels. In addition, an emission trading scheme (ETS) in Mexico is currently available to the Company which is only applicable to two business units, the metallurgic and lime plants in Sonora, which both generate annual GHG emissions levels above the threshold of 100,000 tCO2 per year contemplated by the scheme. These two units are required to report and verify their emissions once a year with average costs of less than $6,000 per unit. Units that emit more than 25,000 tonnes CO2 equivalent per year (all our Mexican units) are required to report their emissions to the National Emissions Registry (RENE) every year and to verify the reported emissions every three years. As a result, the total expenses for ensure annual compliance with climate change regulations in Mexico were not material to the Company.â€‹The Company believes that all of its facilities in Peru and Mexico are in material compliance with environmental, mining and other applicable laws and regulations. The Company also believes that continued compliance with environmental laws of Mexico and Peru will have no material adverse effects on the Companyâ€™s business, properties, or operating results. â€‹On May 09, 2023, Mexican Congress approved several changes effective immediatelyÂ to the Mining Law, National Waters Law, the General Law of Ecological Balance and Environmental Protection, and the General Law for the Prevention and Integral Management of Waste. The main changes are reducing mining concession terms from 50 to 30 years; new restrictions and conditions on water use; requirements to provide guarantees for closure and remediation of operations; and a requirement to contribute 5% of net earnings to indigenous communities for new projects and significant changes to exploration rules.â€‹These amendments to the law have been challenged and are being reviewed by the Supreme Court. The company is not expecting any negative impacts on its operations. â€‹Litigation matters:â€‹Peruvian operations:â€‹The Tia Maria Mining Project â€‹There are five lawsuits filed against the Peruvian Branch of the Company related to the Tia Maria project. The lawsuits seek (i) to declare null and void the resolution that approved the Environmental Impact Assessment of the project; (ii) the cancellation of the project and the withdrawal of mining activities in the area; (iii) to annul the mining concession application for the Tia Maria project; and (iv) to annul the resolution that approved the

construction license. The lawsuits were filed by Messrs. Ernesto Mendoza Padilla (filed May 26, 2015), Juan Alberto Guillen Lopez (filed June 18, 2015), Junta de Usuarios del Valle del Tambo (filed April 30, 2015), Gobierno Regional de Arequipa (filed December 16, 2019) and Municipalidad Distrital de Dean Valdivia (filed in January 2020 but notified in August 2022). â€‹18 Table of ContentsIt should be noted that the Supreme Court of Justice of Peru has already issued a final ruling on the Carpio Lazo case challenging the approval of the Environmental Impact Assessment (EIA) of the TÃa Maria project (notified on February 22, 2022), which ratified the legality of said Environmental Impact Assessment. The Judiciary recognized SPCC's strict compliance with all applicable environmental regulations during the approval stages of the TÃa MarÃa EIA. This decision should have a favorable impact on the cases described below:â€‹The Mendoza Padilla case was initially rejected by the lower court on July 8, 2015. This ruling was confirmed by the Superior Court on June 14, 2016. On July 12, 2016, the case was appealed before the Constitutional Court. On November 20, 2018, the Constitutional Court reversed the previous decisions and remanded the case to the lower court for further action. In the third quarter of 2020, the Company was notified that the complaint had been reinstated. The Company answered the complaint on September 15, 2020. On December 2, 2020, the lower court issued a resolution, considering the complaint answered. On September 27, 2021, the Court ordered to temporarily archive the case. As of June 30, 2024, the case remains pending resolution.â€‹The Guillen Lopez case is currently before the lower court. Oral arguments took place on July 19, 2019. On January 7, 2020, the Judge decided to suspend the proceedings until the del Carpio Lazo case is concluded. On March 8, 2022, SCCâ€™s Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On September 7, 2023, the Judge cancelled the suspension and declared the case ready for a resolution. On May 18, 2024, the Judge declared, once again, that the case was ready for resolution. As of June 30, 2024, the case remains pending resolution.â€‹The Junta de Usuarios del Valle del Tambo case is currently before the lower court. In May 2016, the Company was included in the process after the Ministry of Energy and Mines filed a civil complaint. On March 6, 2019, the Company was formally notified of the lawsuit and answered the complaint on March 20, 2019. On July 8, 2019, the Company requested the suspension of the proceeding until the del Carpio Lazo case is concluded. On March 11, 2022, SCCâ€™s Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On January 5, 2024, SCCÂ´s Peruvian Branch reiterated its petition to continue the process given that a final decision has already been handed down in Carpio Lazo case. As of June 30, 2024, the case remains pending resolution.â€‹The Gobierno Regional de Arequipa case is currently before the Superior Court. The Company answered the complaint on September 15, 2020. On February 8, 2021, the Judge decided to suspend the proceeding until the del Carpio Lazo case was concluded. On March 24, 2022, SCCâ€™s Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On March 28, 2022, the Judge cancelled the suspension. On May 24, 2022, the parties presented their closing arguments. On March 15, 2023, the Judge dismissed the lawsuit. The plaintiff missed the chance to appeal the ruling, therefore, the Judge declared the case had concluded in favor of SCCâ€™s Peruvian Branch. On October 20, 2023 the Superior Court declared that the plaintiff had not been properly informed of the ruling and ordered issuance of a new notification of the First Instance ruling. The Superior Court instructed the First Instance Court to inform the Gobierno Regional de Arequipa that it must establish a new address to ensure proper notification. On April 16, 2024, the Gobierno Regional de Arequipa filed an appeal against the first instance decision. The Superior court notified the Company of the appeal, and SCC responded on June 10, 2024. An oral hearing is scheduled for August 7, 2024. As of June 30, 2024, the case is pending resolution.â€‹The Municipalidad Distrital de Dean Valdivia case is currently before the lower court. On August 17, 2022, the Company was formally notified of the lawsuit and answered the complaint on September 2, 2022. SCCâ€™s Peruvian Branch informed the Court the result of the del Carpio Lazo case. As of June 30, 2024, the case is pending resolution.â€‹The Company asserts that these lawsuits are without merit and is vigorously defending against them. The potential contingency amount for these cases cannot be reasonably estimated by management at this time.â€‹Special Regional Pasto Grande Project (â€œPasto Grande Projectâ€)â€‹In 2012, the Pasto Grande Project, an entity of the Regional Government of Moquegua, filed a lawsuit against SCCâ€™s Peruvian Branch alleging property rights over a certain area used by the Peruvian Branch and seeking the demolition of the tailings dam where SCCâ€™s Peruvian Branch has deposited its tailings from the Toquepala and Cuajone operations since 1995. The Peruvian Branch has had title to use the area in question since 1960 and has constructed and operated 19 Table of Contentsthe tailings dams with proper governmental authorization since 1995. Following a motion filed by the Peruvian Branch, the lower court included MINEM as a defendant in this lawsuit. MINEM has answered the complaint and denied the validity of the claim. On July 2, 2022, the case was temporarily archived. On May 26, 2023, the Judge ordered termination of the proceeding due to the lack of interest of the plaintiff. On June 2, 2023, the plaintiff appealed the termination of the proceeding. On September 18, 2023, the Superior Court reversed the termination and ordered the Judge to continue the proceeding. As of June 30, 2024, the case is pending resolution.â€‹SCCâ€™s Peruvian Branch asserts that the lawsuit is without merit and is vigorously defending against it. The amount of this contingency cannot be reasonably estimated by management at this time.â€‹Mexican operations:â€‹The Accidental Spill at Buenavista Mine of 2014â€‹Regarding the 2014 accidental spill of copper sulfate solution at a leaching pond in the Buenavista mine, the following legal procedures are pending against the Company:â€‹On August 19, 2014, PROFEPA, as part of the administrative proceeding initiated after the spill, announced the filing of a criminal complaint against Buenavista del Cobre S.A. de C.V. (â€œBVCâ€), a subsidiary of the Company to determine those responsible for environmental damages. During the second quarter of 2018, the criminal complaint was dismissed. This decision was appealed and was pending resolution as of June 30, 2024. On October 12, 2023, SEMARNAT publicly announced the filing of another criminal complaint regarding the Sonora River spill, arguing that remediation of damages to the river was incomplete and compensation for said damages was insufficient. The Company has been directed to provide information regarding remediation activities and compensation for damages. In due course, BVC will analyze this new complaint. Nonetheless, the Company strongly believes that it has duly completed all remediation and compensation-related activities as required by the competent Mexican authorities and as such, this new complaint lacks merit.â€‹Through the first half of 2015, six collective action lawsuits were filed in federal courts in Mexico City and Sonora against two subsidiaries of the Company seeking economic compensation, clean up and remedial activities in order to restore the environment to its pre-existing conditions. Three of the collective action lawsuits have been dismissed by the court. As of June 30, 2024, three lawsuits are still pending: two were filed by Acciones Colectivas de Sinaloa, A.C. and one, by Defensa Colectiva, A.C.; requesting precautionary measures about construction of facilities for monitoring public health services and prohibiting the closure of the Rio Sonora Trust.â€‹Similarly, during 2015, eight civil action lawsuits were filed against BVC in the state courts of Sonora seeking damages for alleged injuries and for moral damages as a consequence of the spill. The plaintiffs in the state court lawsuits are: Jose Vicente Arriola Nunez et al; Santana Ruiz Molina et al; Andres Nogales Romero et al; Teodoro Javier Robles et al; Gildardo Vasquez Carvajal et al; Rafael Noriega Souffle et al; Grupo Banamichi Unido de Sonora El Dorado, S.C. de R.L. de C.V; and Marcelino Mercado Cruz. In 2016, three additional civil action lawsuits, claiming similar damages, were filed by Juan Melquicedec Lebaron; Blanca Lidia Valenzuela Rivera et al and Ramona Franco Quijada et al. In 2017, BVC was served with thirty-three additional civil action lawsuits, claiming similar damages. The lawsuits were filed by Francisco Javier Molina Peralta et al; Anacleto Cohen Machini et al; Francisco Rafael Alvarez Ruiz et al; Jose Alberto Martinez Bracamonte et al; Gloria del Carmen Ramirez Duarte et al; Flor Margarita Sabori et al; Blanca Esthela Ruiz Toledo et al; Julio Alfonso Corral Dominguez et al; Maria Eduwiges Bracamonte Villa et al; Francisca Marquez Dominguez et al; Jose Juan Romo Bravo et al; Jose Alfredo Garcia Leyva et al; Gloria Irma Dominguez Perez et al; Maria del Refugio Romero et al; Miguel Rivas Medina et al; Yolanda Valenzuela Garrobo et al; Maria Elena Garcia Leyva et al; Manuel Alfonso Ortiz Valenzuela et al; Francisco Alberto Arvayo Romero et al; Maria del Carmen Villanueva Lopez et al; Manuel Martin Garcia Salazar; Miguel Garcia Arguelles et al; Dora Elena Rodriguez Ochoa et al; Honora Eduwiges Ortiz Rodriguez et al; Francisco Jose Martinez Lopez et al; Maria Eduwiges Lopez Bustamante; Rodolfo Barron Villa et al, Jose Carlos Martinez Fernandez et al, Maria de los Angeles Fabela et al; Rafaela Edith Haro et al; Luz Mercedes Cruz et al; Juan Pedro MontaÃ±o et al; and Juana Irma Alday Villa. In the first quarter of 2018, BVC was served with another civil action lawsuit, claiming similar damages. The lawsuit was filed by Alma Angelina Del Cid Rivera et al. In the last quarter of 2018, BVC was served with other three civil action lawsuits, claiming similar 20 Table of Contentsdamages, these lawsuits were filed by Los Corrales de la Estancia, S.C. de R.L.; Jose Antonio Navarro; Jesus Maria PeÃ±a Molina, et al; these three actions were dismissed by the court, because they have expired. As of June 30, 2024, forty-five cases were pending resolution.â€‹In 2015, four constitutional lawsuits (juicios de amparo) were filed before Federal Courts against various authorities and against a subsidiary of the Company, arguing; (i) the alleged lack of a waste management program approved by SEMARNAT; (ii) the alleged lack of a remediation plan approved by SEMARNAT with regard to the August 2014 spill; (iii) the alleged lack of community approval regarding the environmental impact authorizations granted by SEMARNAT to one subsidiary of the Company; and (iv) the alleged inactivity of the authorities with regard of the spill in August 2014. The plaintiffs of these lawsuits are: Francisca Garcia Enriquez, et al filed two lawsuits, Francisco Ramon Miranda, et al and Jesus David Lopez Peralta et al. In the third quarter of 2016, four additional constitutional lawsuits, claiming similar damages were filed by Mario Alberto Salcido et al; Maria Elena Heredia Bustamante et al; Martin Eligio Ortiz Gamez et al; and Maria de los Angeles Enriquez Bacame et al. In the third quarter of 2017, BVC was served with another constitutional lawsuit filed by Francisca GarcÃa Enriquez et al. In 2018, BVC was served with two additional constitutional lawsuits that were filed against SEMARNAT by Norberto Bustamante et al. With regard to the constitutional lawsuit filed by Maria Elena Heredia Bustamante et al; in which it was claimed the lack of community approval regarding the authorization granted by SEMARNAT to build the new BVC tailings dam, on September 5, 2018, the Supreme Court of Justice issued a resolution establishing that such authorization was granted to BVC in compliance with the applicable legislation. However, SEMARNAT must carry out a public meeting to inform the community of the technical aspects required to build the dam, potential impacts and prevention measures. This public meeting will have no material effects to BVCâ€™s operations. SEMARNAT has carried out the consultation ordered by the Supreme Court. As a result, it has informed the corresponding Judge about its compliance with the resolution, in which BVC was required to implement additional measures of environmental impact prevention, such as: (i) the building of at least three monitoring wells downstream from the curtain of the contingency dam in a period of six months; (ii) monitoring of the groundwater level and water quality every six months; (iii) carrying out rain collection work in order to restore water to the Sonora River basin, with six months granted to present the execution program; (iv) determine the location of wildlife conservation and protection areas and define the need to establish biological corridors; (v) obtain photographic or videographic evidence every six months; (vi) submitting to SEMARNAT two years before the closure and abandonment of the site, or earlier if necessary, the closure program that includes the cleaning and restoration of the soil including Mexican regulation NOM-141; (vii) include the measures in the Environmental Monitoring Program according to the environmental components impacted; and (viii) hiring an external environmental consultant to validate compliance with the current and new conditions imposed. The foregoing does not impact BVCâ€™s operations. Additionally, the lawsuits filed by Maria de los Angeles Enriquez Bacame and Norberto Bustamante have been dismissed and closed without prejudice to the Company. As of June 30, 2024, the remaining cases were pending resolution.â€‹It is currently not possible to determine the extent of the damages sought in these state and federal lawsuits but the Company believes that these lawsuits are without merit. Accordingly, the Company is vigorously defending against them. Nevertheless, the Company believes that none of the legal proceedings resulting from the spill, individually or in the aggregate, would have a material effect on its financial position or results of operations.â€‹Labor matters:â€‹Peruvian operations: 57.9% of the Company's 5,157 Peruvian employees were unionized as of June 30, 2024. Currently, there are six separate unions, none of which represents the majority of workers, as defined by current Peruvian labor legislation. Currently, the Company has bargaining agreements with the six unions.â€‹In the first quarter of 2023, the Company began applying the terms of the agreement entered into with the six unions pursuant to Law 31632, which stipulates new conditions for compensation of leaves granted during COVID-19. Within the current framework of labor regulations and the agreements with all six unions, this compensation has been adapted to align with current working hours of the mining sector. These conditions were in effect until December 1, 2023.â€‹In June 2023, the Company held two meetings with the unions to discuss different issues of collective interest. In these meetings, the unions expressed concerns regarding the current economic situation, including the rise in the cost of living 21 Table of Contentsin Peru, as well as issues related to the provision of services granted by the Company. In this regard, in the third quarter of 2023, the Company released a formal response to each union where it is confirmed that there are collective labor agreements in force with each union. These agreements have regulated all the benefits related to salaries and working conditions. The Company has been complying with all its obligations under such collective labor agreements and guarantees it will continue to maintain on-going communication with the unions to ensure harmony.â€‹In the last quarter of 2023, one of the unions which represents 24.7% of affiliated workers in the Companyâ€™s three productive units, held elections for 2023-2025. Another union, which represents 25.7% of affiliated workers, is in the process of electing its new representatives. â€‹In the second quarter of 2024, meetings were held with five of the Company's six unions. At the meetings, the unions collectively emphasized their requests petition for a "Productivity Bonus" starting in 2024. Additionally, the unions requested that discussions regarding their collective labor agreements move forward. The Company is still evaluating this request.â€‹The Company maintains permanent communication with union representatives to ensure labor harmony and proper management of labor relations. Southern Peru has collective bargaining agreements with each of the six unions, the earliest expiration of these agreements is in 2024 and the latest, in 2027. These agreements regulate benefits related to remuneration and working conditions.â€‹An important development in labor relations with the CompanyÂ´s unions stems from a ruling by the Peruvian Supreme Court that was notified to the Company on October 23, 2023. After 12 years of litigation, the Court ruled in favor of the Company to settle a suit involving a worker payment the amount of S/11,000 (approximately $2,866.8) that a lower court had ordered the Company to pay to one of the unions in 2011. The Company had been legally pursuing recovery of the total amount paid to the workers. The union has expressed its intention to comply with the court order and to reach an agreement to return the amount paid by the Company.â€‹Mexican operations: In recent years, the Mexican operations have experienced a positive improvement in their labor environment, as workers opted to change their affiliation from the Sindicato Nacional de Trabajadores Mineros, Metalurgicos y Similares de la Republica Mexicana (the â€œNational Mining Unionâ€) to other less politicized unions.â€‹The workers of the San Martin mine were on strike since July 2007. On February 28, 2018, the striking workers of the San MartÃn mine of IMMSA held an election to vote on the union that would hold the collective bargaining agreement at the San Martin mine. The Federacion Nacional de Sindicatos Independientes (the National Federation of Independent Unions) won the vote by a majority. Nevertheless, the vote was challenged by the National Mining Union. On June 26, 2018, the Federal Mediation and Arbitration Board issued a ruling recognizing the election results. Due to the agreement between workers and the Company to end the protracted strike, on August 22, 2018, the Federal Mediation and Arbitration Board authorized the restart of operations of the San Martin mine. Such authorization was challenged by the National Mining Union. On April 4, 2019, the Federal Mediation and Arbitration Board recognized, once again, the election results from February 28, 2018, by which the National Federation of Independent Unions won by a majority. In the last quarter of 2019, a Federal Court issued a resolution that established that the Labor Court should analyze the list of workers with the right to vote in the union election. The Company and the National Federation of Independent Unions challenged such determination before the Supreme Court of Justice. Such challenges were dismissed by the Supreme Court. Consequently, on September 6, 2021, the Federal Mediation and Arbitration Board issued a new resolution determining that, based on the documents submitted by the National Federation of Independent Unions and given the status of the strike until 2018, it was not possible to create a registry of workers holding a right to vote. Therefore, in case of a strike, any collective bargaining proceedings shall remain suspended. On June 9, 2023, the Federal Mediation and Arbitration Board, in a ruling that veered from its previous stance, did not recognize the common representatives of the coalition workers and consequently ruled that the agreement which such representatives had made with the Company to lift the strike in 2018 lacked validity. Notwithstanding, on June 14, 2023 the Federal Mediation and Arbitration Board handed down a ruling that terminated the strike and ordered workers to resume activities within 15 days. The Mining Union filed a protective action (Amparo) against this resolution, which is pending resolution as of June 30, 2024.â€‹22 Table of ContentsAdditionally, the Mining Union filed a complaint before the Government of the United States of America under the rules of the Rapid Response Mechanism contained in the Mexico-United States-Canada Treaty (â€œT-MECâ€), alleging denial of free association rights. On April 26, 2024, the arbitration panel of the Labor Rapid Response Mechanism ruled in favor of the Government of Mexico, determining that they did not have jurisdiction to rule on the denial of union rights at the mine. The Company collaborated by providing background information on the case and followed up every stage of the arbitration.â€‹The CompanyÂ´s operations at the San Martin unit continue to evolve normally and the conflict is expected to be resolved in accordance with the legal framework set by labor authorities; any actions taken will respect the will of the workersâ€‹In the case of the Taxco mine, its workers have been on strike since July 2007. After several legal procedures, in August 2015, the Supreme Court decided to assert jurisdiction over the case and to rule on it directly. As of June 30, 2024, the case was pending resolution without further developments.â€‹It is expected that operations at the Taxco mine will remain suspended until the labor issues are resolved. In view of the lengthy strike, the Company has reviewed the carrying value of the Taxco mine to ascertain whether impairment exists. The Company concluded that there is a non-material impairment of the assets located at this mine.â€‹Other legal matters:â€‹The Company is involved in various other legal proceedings incidental to its operations, but the Company does not believe that decisions adverse to it in any such proceedings,

individually or in the aggregate, would have a material effect on its financial position or results of operations.â€‹Other commitments:â€‹Peruvian Operations:â€‹Michiquillayâ€‹In June 2018, the Company signed a contract for the acquisition of the Michiquillay copper project in Cajamarca, Peru, at a purchase price of $400 million. Michiquillay is a world-class mining project with estimated inferred mineral resources of 2,288 million tonnes with an estimated copper grade of 0.43%. It is expected to produce 225,000 tonnes of copper per year (along with by-products of molybdenum, gold and silver) for an initial mine life of more than 25 years.â€‹As per the purchase agreement, the Company paid $12.5 million at the signing of the contract and $12.5 million in June 2021. The remaining balance of $375.0 million will be paid if the Company decides to develop the project. Therefore, it is not a present obligation. In June 2022, the Company notified the Peruvian authorities of the end of the suspension period and the start of the preoperational period that lasts 12 years and it can be extended for three more years. The start of the preoperational period does not imply a payment obligation. The Company must support an investment of $20 million in the next five years which includes exploration activities as well as the development of social programs. â€‹In 2021, the Company signed social agreements with the Michiquillay and La EncaÃ±ada communities. In addition, in October 2021, the Peruvian Ministry of Energy and Mines approved the semi-detailed environmental impact study for the project. In the last quarter of 2022, the Company informed MINEM that exploration activities had begun and that it initiated an in-depth assessment of existing mineral resources. In 2023, in accordance with the social agreements with the Michiquillay and La EncaÃ±ada communities, the Company has hired unskilled labor and is paying for the use of surface land. The Company is supporting social programs in both communities. Additionally, the Company continues exploration activities on this project and as of June 30, 2024, total advancement on the project stood at 30%. We have drilled 104,000 meters and obtained 33,991 core samples for chemical analysis. Diamond drilling is underway, which will provide data for cross-section interpretation, geological modeling and resource evaluation. We expect to begin hydrogeological and geotechnical studies soon, and will also assess the results of metallurgical testing at the deposit.â€‹23 Table of ContentsSocial agreements with the Michiquillay and La EncaÃ±ada communities represent an opportunity to improve quality of life for their residents through the CompanyÂ´s strong social programs, backed by a solid framework for technical work at the project level. The main commitments signed by the Company regarding the social agreements are related to providing support for agricultural and livestock activities, financial support for local initiatives, and social programs in favor of education, water management, waste disposal, and healthcare for vulnerable groups.â€‹Corporate Social Responsibilityâ€‹The Company has a corporate social responsibility policy to maintain and promote the continuity of its mining operations while obtaining the best results. The main objective of this policy is to integrate the CompanyÂ´s operations with local communities in the areas of influence of its operations by creating permanent positive relationships to develop optimum social conditions and promote sustainable development in the area. Accordingly, the Company has made the following commitments:â€‹Tacna Region: In connection with the Toquepala concentrator expansion, the Company has committed to fund various social and infrastructure improvement projects in Toquepalaâ€™s neighboring communities. The total amount committed for these purposes is S/445.0 million (approximately $116.0 million). In relation to this commitment, the Company has completed the construction of a school with an investment of S/18.8 million (approximately $4.9 million) and agricultural infrastructure projects and studies with an investment of S/112.0 million (approximately $29.2 million). Among the most important projects are the construction of the Cularjahuira dam for S/15.6 million (approximately $4.1 million) and is preparing the engineering study for the Callazas dam for S/2.6 million (approximately $0.7 million). Aditionally, the Company has committed S/ 60.4 million ($15.7 million) to basic infrastructure projects, including a drinking water project for S/ 9.6 million (approximately $2.5 million) which was recently completed.â€‹As the Toquepala expansion project was completed, the Company considers that these commitments constitute present obligations of the Company and consequently has recorded a liability of $21.4 million in its consolidated financial statements as of June 30, 2024. â€‹In addition, the Company has committed S/102.1 million (approximately $26.6 million) for the construction of a high-achievement school in the Tacna region under the â€œWorks for Taxesâ€ (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes..â€‹Moquegua Region: In the Moquegua region, the Company participates in a â€œdevelopment roundtableâ€ with local municipal authorities and community representatives to discuss social needs to determine how the Company can contribute to sustainable development in the region. Although the development roundtable is not currently meeting, during previous sessions it discussed the possibility of creating a Moquegua Region Development Fund, for which the Company has offered a contribution of S/1,000 million (approximately $260.6 million). While the final funding agreement has yet to be signed, the Company has already committed to contributing S/251.3 million (approximately $65.5 million) to different projects, including S/108.4 million (approximately $28.3 million) to fund an educational project for which S/106.7 million (approximately $27.8 million) has already been invested; this project is close to completion. Additionally outlays have begun to build a residual water treatment plant in Ilo, which entails a total investment of S/105.5 million (approximately $27.5 million), as of June 30, 2024, the project had advanced 46%. There are civil works ongoing and the procurement process has already started. Also, sanitation permits are under review by the Municipal authorities and the CompanyÂ´s legal area. On the education front, S/18.2 million (approximately $4.7 million) has been executed to build three schools in Moquegua, all of which have been completed. Lastly, S/7.0 million (approximately $1.8 million) has been invested to develop agricultural infrastructure projects and S/12.1 million (approximately $3.2 million) has been invested to develop sidewalks in Pacocha and other efforts.â€‹In addition, the Company has committed S/233.0 million (approximately $60.7 million) to build four infrastructure projects in the Moquegua region and has financed pre-investment studies for basic sanitation for S/0.3 million (approximately $0.1 million), all of that under the â€œWorks for Taxesâ€ (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes.â€‹24 Table of ContentsApurimac Region: The Company has committed S/83.7 million (approximately $21.8 million) to build two educational infrastructure projects under the â€œWorks for Taxesâ€ (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes. â€‹Arequipa Region: The Company has committed S/109.5 million (approximately $28.5 million) to build two educational infrastructure projects and S/ 6.3 million ($1.6 million) to finance previous studies for infrastructure projects, under the â€œWorks for Taxesâ€ (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes.â€‹Power purchase agreementsâ€‹â—Electroperu S.A.: In June 2014, the Company entered into a power purchase agreement for 120 megawatts (â€œMWâ€) with the state power company Electroperu S.A., under which Electroperu S.A. began supplying energy for the Peruvian operations for twenty years starting on April 17, 2017.â€‹â—Kallpa Generacion S.A. (â€œKallpaâ€): In July 2014, the Company entered into a power purchase agreement for 120MW with Kallpa, an independent Israeli owned power company, under which Kallpa will supply energy for the Peruvian operations for ten years starting on April 17, 2017 and ending on April 30, 2027. In May 2016, the Company signed an additional power purchase agreement for a maximum of 80MW with Kallpa, under which Kallpa began supplying energy for the Peruvian operations related to the Toquepala Expansion and other minor projects starting on May 1, 2017 and ending on October 31, 2029. â€‹Mexican operations:â€‹Power purchase agreementsâ€‹â—MGE: In 2012, the Company signed a power purchase agreement with MGE, an indirect subsidiary of Grupo Mexico, to supply power to some of the Companyâ€™s Mexican operations through 2032. For further information, please see Note 5 â€œRelated party transactionsâ€.â€‹â—Eolica el Retiro, S.A.P.I. de C.V.: In 2013, the Company signed a power purchase agreement with Eolica el Retiro, S.A.P.I. de C.V. a windfarm energy producer that is an indirect subsidiary of Grupo Mexico, to supply power to some of the CompanyÂ´s Mexican operations. For further information, please see Note 5 â€œRelated party transactionsâ€.â€‹â—Parque Eolico de Fenicias, S. de R.L. de C.V.: On February 20, 2020, the Company signed a power purchase agreement with Parque Eolico de Fenicias, S. de R.L. de C.V., an indirect subsidiary of Grupo Mexico, to supply 611,400 MWh of power per year to some of the CompanyÂ´s Mexican operations for 20 years. This agreement is expected to take effect in the second half of 2024. â€‹Corporate operations:â€‹Commitment for capital projectsâ€‹As of June 30, 2024, the Company had committed approximately $274.7 million to the development of its capital investment projects at its operations.â€‹Tax contingency matters: Tax contingencies are provided for under ASC 740-10-50-15 Uncertain tax position (see Note 4 â€œIncome taxesâ€).â€‹25 Table of ContentsNOTE 10 â€” STOCKHOLDERSâ€™EQUITY:â€‹Treasury Stock:â€‹Activity in treasury stock in the six-month period ended June 30, 2024 and 2023 is as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Southern Copper common sharesâ€‹â€‹â€‹â€‹â€‹â€‹Balance as of JanuaryÂ 1,â€‹$ 2,766.7â€‹$ 2,766.9Used for corporate purposesâ€‹Â (199.7)â€‹Â (0.1)Balance as of JuneÂ 30,Â â€‹Â 2,566.9â€‹Â 2,766.8â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Parent Company (Grupo Mexico) common sharesâ€‹â€‹â€‹â€‹â€‹â€‹Balance as of JanuaryÂ 1,â€‹â€‹ 382.3â€‹Â 340.7Other activity, including dividend, interest and foreign currency transaction effectâ€‹â€‹ (3.1)â€‹Â 24.3Balance as of JuneÂ 30,Â â€‹Â 379.3â€‹Â 365.0Treasury stock balance as of JuneÂ 30,Â â€‹$ 2,946.2â€‹$ 3,131.8(*) Less than $0.1 million.â€‹Common Stock:â€‹In September 2022, Grupo Mexico, through its wholly owned subsidiary AMC, purchased 350,000 shares of SCCâ€™s Common Stock. With this purchase and the Companyâ€™s repurchase of shares of its Common Stock, the indirect ownership of Grupo Mexico increased to 88.92% at December 31, 2022.â€‹Southern Copper Common Shares:â€‹On May 23, 2024 the Company paid a dividend of 0.0104 shares per common share which represents a reduction of 8,039,992 shares of common stock in Treasury for a total of $199.5 millionâ€‹On June 30, 2024 and on December 31, 2023, 103,436,825 and 111,485,617 shares of SCCâ€™s common stock were in Treasury, respectively.â€‹Directorsâ€™ Stock Award Plan:â€‹The Company has established a DirectorÂ´s Stock Award Plan for certain non-employee directors. Southern Copper has reserved 600,000 shares of common stock for the plan. Under this plan, participants are entitled to an award of 1,600 shares of common stock upon election to the Board of Directors and are eligible to receive 1,600 additional shares of common stock per year thereafter. Commencing with the second quarter of 2021, Directors receive quarterly awards of 400 shares, contingent upon attendance of each quarterly Board meeting. The fair value of the award is measured each year at the date of the grant. On May 27, 2022, the Companyâ€™s stockholders approved a five-year extension of the Plan until January 27, 2028. The award is not subject to vesting requirements.â€‹For the first six months of 2024 and 2023, the stock-based compensation expense associated with this plan amounted $0.9 million and $0.5 million, respectively.â€‹The activity of this plan for the years ended June 30, 2024 and 2023 was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Total SCC shares reserved for the planÂ 600,000Â 600,000Total shares granted at JanuaryÂ 1,Â (428,800)Â (416,800)Granted in the periodÂ (8,800)Â (6,400)Total shares granted at JuneÂ 30,Â Â (437,600)Â (423,200)Remaining shares reservedÂ 162,400Â 176,80026 Table of Contentsâ€‹Parent Company common shares:â€‹Total common shares of Grupo Mexico held by the treasury stood at 65,082,830 and 69,277,412 as of June 30, 2024 and June 30, 2023, respectively.â€‹Employee Stock Purchase Plan:â€‹ 2018 Plan: In November 2018, the Company offered a new stock purchase plan (the â€œNew Employee Stock Purchase Planâ€) to eligible employees through a trust that acquires series B shares of Grupo Mexico stock for sale to its employees, and employees of subsidiaries, and certain affiliated companies. The purchase price was established at 37.89 Mexican pesos (approximately $1.86) for the initial subscription, which expires in October 2026. Every two years employees will be able to acquire title to 50% of the shares paid in the previous two years. The employees will pay for shares purchased through monthly payroll deductions over the eight-year period of the plan. At the end of the eight-year period, the Company will grant the participant a bonus of 1 share for every 10 shares purchased by the employee. Any future subscription will be at the average market price at the date of acquisition or the grant date.â€‹If Grupo Mexico pays dividends on shares during the eight-year period, the participants will be entitled to receive the dividend in cash for all shares that have been fully purchased and paid as of the date that the dividend is paid. If the participant has only partially paid for shares, the entitled dividends will be used to reduce the remaining liability owed for purchased shares.â€‹In the case of voluntary or involuntary resignation/termination of the employee, the Company will pay to the employee the fair market sales price on the date of resignation of the fully paid shares, net of costs and taxes. When the fair market sales value of the shares is higher than the purchase price, the Company will apply a deduction over the amount to be paid to the employee based on a decreasing schedule specified in the plan.â€‹In case of retirement or death of the employee, the Company will render the buyer or his legal beneficiary, the fair market sales value as of the date of retirement or death of the shares effectively paid, net of costs and taxes.â€‹The stock based compensation expense for the six-month period ended June 30, 2024 and 2023 and the unrecognized compensation expense under this plan were as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024â€‹2023Stock based compensation expenseâ€‹$ 0.3Â $ 0.3Unrecognized compensation expenseâ€‹$ 1.4Â $ 2.1â€‹â€‹The following table presents the stock award activity of this plan for the six-month period ended June 30, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹UnitÂ WeightedÂ Averageâ€‹Â Â Â Â SharesÂ Â Â Â GrantÂ DateÂ FairÂ ValueOutstanding shares at January 1, 2024Â 1,962,936$ 1.86GrantedÂ â€‹â€‹â€”ExercisedÂ (41,742)$ 1.86ForfeitedÂ â€‹â€‹ â€”Outstanding shares at JuneÂ 30,Â 2024Â 1,921,194$ 1.86Outstanding shares at January 1, 2023â€‹ 2,754,506$ 1.86Grantedâ€‹ â€”â€‹ â€”Exercisedâ€‹ (694,565)â€‹ 1.86Forfeitedâ€‹ â€”â€‹ â€”Outstanding shares at JuneÂ 30,Â 2023Â 2,059,941$ 1.8627 Table of Contentsâ€‹Executive Stock Purchase Plan:â€‹Grupo Mexico also offers a stock purchase plan to certain members of its executive management; to executive management at its subsidiaries; and to certain affiliated companies. Under this plan, participants will receive cash incentive bonuses to purchase shares of Grupo Mexico, which are deposited in a trust.â€‹Non-controlling interest:â€‹The following table presents the non-controlling interest activity the six-month period ended June 30, 2024 and 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Balance as of JanuaryÂ 1,Â $ 63.1Â $ 62.7Net earningsâ€‹Â 6.4â€‹Â 4.9Dividend paidâ€‹Â (1.8)â€‹Â (4.6)Balance as of JuneÂ 30,Â Â $ 67.7Â $ 63.0â€‹â€‹NOTE 11 â€” FAIR VALUE MEASUREMENT:â€‹Subtopic 820-10 of ASC â€œFair value measurement and disclosures â€” Overallâ€ establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under Subtopic 820-10 are described below:â€‹Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.â€‹Level 2 - Inputs that are observable, either directly or indirectly, but do not qualify as Level 1 inputs. (i.e., quoted prices for similar assets or liabilities).â€‹Level 3 - Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e., supported by little or no market activity).â€‹The carrying amounts of certain financial instruments, including cash and cash equivalents, accounts receivable (other than accounts receivable associated with provisionally priced sales) and accounts payable approximate fair value due to their short maturities. Consequently, such financial instruments are not included in the following table, which provides information about the carrying amounts and estimated fair values of other financial instruments that are not measured at fair value in the condensed consolidated balance sheet as of June 30, 2024 and December 31, 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

or on the COMEX. Such value is classified within Level 1 of the fair value hierarchy. Molybdenum prices are established by reference to the publication Platts Metals Week and are considered Level 1 in the fair value hierarchy.â€‹29 Table of ContentsNOTE 12 â€” REVENUE:â€‹The Companyâ€™s net sales were $3,118.3 million and $5,718.1 million in the three and six-month period ended June 30, 2024, compared to $2,300.7 million and $5,094.6 million in the same period of 2023. The geographic breakdown of the Companyâ€™s sales is as follows (in millions):â€‹Three Months Ended
JuneÂ 30,Â 2024â€‹MexicanÂ â€‹IMMSAâ€‹PeruvianÂ â€‹CorporateÂ &Â â€‹Open-PitÂ Â Â Â UnitÂ Â Â Â OperationsÂ Â Â Â EliminationÂ Â Â Â ConsolidatedThe Americas:â€‹Mexicoâ€‹$ 654.7â€‹$ 121.0â€‹$ 9.3â€‹$ (41.3)â€‹$ 743.8United Statesâ€‹Â 325.4â€‹Â 0.3â€‹Â 63.5â€‹Â â€‹Â 389.2Peruâ€‹Â â€”â€‹Â 10.6â€‹Â 168.2â€‹Â (10.8)â€‹Â 167.9Brazilâ€‹Â â€”â€‹Â 13.1â€‹Â 127.9â€‹Â â€‹Â 141.0Chileâ€‹Â â€”â€‹Â â€”â€‹Â 131.9â€‹Â â€‹Â 131.9Other American countriesâ€‹Â 13.5â€‹Â â€”â€‹Â 7.2â€‹Â â€‹Â 20.7Europe:â€‹Â â€‹Switzerlandâ€‹Â 152.3â€‹Â 25.4â€‹Â 196.9â€‹Â â€‹Â 374.6Italyâ€‹Â â€”â€‹Â 6.4â€‹Â 108.4â€‹Â â€‹Â 114.8Spainâ€‹Â 131.3â€‹Â â€”â€‹Â 25.8â€‹Â â€‹Â 157.1Other European countriesâ€‹Â 29.0â€‹Â 4.0â€‹Â 132.5â€‹Â â€‹Â 165.6Asia:â€‹Â â€‹Â â€‹Â â€‹Â â€‹Chinaâ€‹Â 334.7â€‹Â 2.4â€‹Â 60.2â€‹Â â€‹Â 397.3Singaporeâ€‹Â 45.7â€‹Â 2.0â€‹Â 28.6â€‹Â â€‹Â 76.3Japanâ€‹Â 27.2â€‹Â â€”â€‹Â 155.3â€‹Â â€‹Â 182.5Other Asian countriesâ€‹Â 24.7â€‹Â â€”â€‹Â 30.9â€‹Â â€‹Â 55.6Totalâ€‹$ 1,738.5â€‹$ 185.2â€‹$ 1,246.7â€‹$ (52.1)â€‹$ 3,118.3(*) Less than $0.1 million.â€‹Â Â Â

When shares are held in a brokerage account in the name of a broker, the additional shares will be distributed to the broker on the shareholder's behalf. The stock dividend is administered by Computershare, the Company's transfer agent.36 Table of ContentsItem 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSâ€‹The following discussion provides information that management believes is relevant to an assessment and understanding of the condensed consolidated financial condition and results of operations of Southern Copper Corporation and its subsidiaries (collectively, â€œSCCâ€, â€œthe Companyâ€, â€œourâ€, and â€œweâ€). This item should be read in conjunction with our interim unaudited Condensed Consolidated Financial Statements and the notes thereto included in this quarterly report. Additionally, the following discussion and analysis should be read in conjunction with the Management Discussion and Analysis of Financial Condition and Results of Operations and the Consolidated Financial Statements included in PartÂ II of our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.â€‹EXECUTIVE OVERVIEWâ€‹Business: Our business is primarily the production and sale of copper. In the process of producing copper, a number of valuable metallurgical by-products are recovered, which we also produce and sell. Market forces outside of our control largely determine the sale prices for our products. Our management, therefore, focuses on value creation through copper production, cost control, production enhancement and maintaining a prudent capital structure to remain profitable. We endeavor to achieve these goals through capital spending programs, exploration efforts and cost reduction programs. Our aim is to remain profitable during periods of low copper prices and to maximize financial performance in periods of high copper prices.â€‹We are one of the worldâ€™s largest copper mining companies in terms of production and sales and our principal operations are in Peru and Mexico. We also have exploration programs in Chile, Argentina and Ecuador. In addition to copper, we produce significant amounts of other metals, either as a by-product of the copper process or through a number of dedicated mining facilities in Mexico.â€‹Outlook: Various key factors will affect our outcome. These include, but are not limited to, the following:â€‹â—Sales structure: In the second quarter of 2024, approximately 75.9% of our revenue came from the sale of copper; 12.2% from molybdenum; 5.0% from silver; 3.7% from zinc; and 3.2% from various other products, including gold, sulfuric acid, and other materials.â€‹â—Copper: In the second quarter of 2024, the LME copper price increased from an average of $3.85 per pound in the second quarter of 2023 to $4.42 (+14.8%). Based on the production cuts announced by several producers and other information to date, we anticipate a market deficit of approximately 217,000 tons of copper for 2024. Currently, we estimate that copper supply will increase slightly by 0.6%. Despite weak demand from China, primarily due to its real estate market, the resilience of the US economy and new demand from decarbonization technologies and artificial intelligence are sustaining copper demand and prices.â€‹â—Molybdenum: Accounted for 12.2% of our sales in the second quarter of 2024 and is currently our most important by-product. Molybdenum prices averaged $21.69 per pound in the second quarter of 2024, compared to $20.87 in the same period of 2023, reflecting an increase of 3.9%.â€‹Molybdenum is mainly used in the production of special alloys for stainless steel that require significant hardness and corrosion and heat resistance. New uses for this metal are associated with lubricants, sulfur filtering of heavy oils and shale gas production. â€‹For the short term, we believe molybdenum prices will have good support due to a market deficit and higher demand coming from the aerospace and defense industries.â€‹â—Silver: Represented 5.0% of our sales in the second quarter of 2024. We believe that the prices for silver will be supported by intensive level of industrial use.â€‹37 Table of Contentsâ—Zinc: Average zinc prices increased 12.2% in the second quarter of 2024 versus the figure in 2023. We believe zinc has very good long-term fundamentals due to high levels of industrial consumption and expected production. Zinc represented 3.7% of our sales in the second quarter of 2024.â€‹â—Production: For 2024, we expect to produce 963,200 tonnes of copper, an increase of 6.0% over 2023â€™s final results. This growth will be fueled by recovery at our SX-EW facilities at Buenavista and by the copper production of our new Buenavista zinc concentrator, which is operating at full capacity.â€‹We also expect to produce 27,400 tonnes of molybdenum, which represents an increase of 2.0% over our 2023 production level. In 2024, we expect to produce 20.6 million ounces of silver, an increase of 12.0% compared to 2023 production results. Additionally, we expect to produce 121,800 tonnes of zinc from our mines, which represents an increase of 86.0% compared to our 2023 production level. This growth will be driven by the Buenavista Zinc concentrator. We expect this facility to produce 55,400 tonnes of zinc in 2024. For 2025 and on, we expect to produce over 178,000 tonnes per year.â€‹â—Capital Investments: In the first semester of 2024, we spent $545.6 million on capital investments; this represented 32.2% of net income and an increase of 11.2% compared to the amount registered for the same period in 2023.â€‹KEY MATTERSâ€‹Below, we discuss several matters that we believe are important to understand the results of our operations and financial condition. These matters include, (i)Â our earnings, (ii)Â our production, (iii)Â our â€œoperating cash costsâ€ as a measure of our performance, (iv)Â metal prices, (v)Â business segments, (vi)Â the effect of inflation and other local currency issues, and (vii)Â our capital investment and exploration program.â€‹Earnings: The table below highlights key financial and operational data of our Company for the three and six-month period ended June 30, 2024 and 2023 (in millions, except copper price, percentages and per share amounts):â€‹â€‹â€‹

Peruvian operations produce copper, with significant by-product production of molybdenum, silver and other material. Our Mexican open-pit operations include La Caridad and Buenavista mine complexes, the smelting and refining plants and support facilities, which service both mines. The Mexican open pit operations produce copper, with significant by-product production of molybdenum, silver and other material. Our IMMSA unit includes five underground mines that produce zinc, lead, copper, silver and gold, and several industrial processing facilities for zinc, copper and silver.â€‹Segment information is included in our review of â€œResults of Operationsâ€ in this item and also in Note 13 â€œSegment and Related Informationâ€ of our condensed consolidated financial statements.â€‹Inflation and Exchange Rate Effect of the Peruvian Sol and the Mexican Peso: Our functional currency is the U.S. dollar and our revenues are primarily denominated in U.S. dollars. Significant portions of our operating costs are denominated in Peruvian sol and Mexican pesos. Accordingly, when inflation and currency devaluation/appreciation of the Peruvian currency and Mexican currency occur, our operating results can be affected. In recent years, exchange rate volatility has been high but has had a limited effect on our results. Please see Item 3. â€œQuantitative and Qualitative Disclosures about Market Riskâ€ for more detailed information.â€‹Capital Investment Programs: We made capital investments of $545.6 million in the first six months of 2024, compared to $490.6 million in the same period of 2023. In general, the capital investments and investment projects described below are intended to increase production, decrease costs or address social and environmental commitments.â€‹Set forth below are descriptions of some of our current expected capital investment programs. We expect to meet the cash requirements for these projects by utilizing cash on hand; internally generated funds and additional external financing. All capital spending plans will continue to be reviewed and adjusted to respond to changes in the economy and market conditions.â€‹Projects in Mexico:â€‹El Pilar - Sonora: This low-capital intensity copper greenfield project is strategically located in Sonora, Mexico, approximately 45 kilometers from our Buenavista mine. Its copper oxide mineralization contains estimated proven and probable reserves of 317 million tonnes of ore with an average copper grade of 0.249%. We anticipate that El Pilar will operate as a conventional open-pit mine with an annual production capacity of 36,000 tonnes of copper cathodes. This operation will use highly cost efficient and environmentally friendly SX-EW technology. The budget for El Pilar is $310 million. â€‹Projects in Peru:â€‹Quebrada Honda dam expansion â€" Tacna: This project aims to enlarge the main and lateral dams in Quebrada Honda and includes the relocation and repowered of some facilities due to dam growth and implementation of other facilities for water recovery, among other factors. The drainage works and removal of Eolic material for the main and lateral dam, as well as complementary operational works are completed. We have also installed two cyclone nests for the main dam, which are currently operating. Additionally, purchases are pending for equipment for tailings hauling. We intend to build 42 Table of Contentsadministrative facilities down the line. This project has a total budget of $165.0 million, of which we have invested $152.1 million as of June 30, 2024.â€‹Tia Maria - Arequipa: This greenfield project, located in Arequipa, Peru, will use state of the art SX-EW technology with the highest international environmental standards to produce 120,000 tonnes of SX- EW copper cathodes per year. The Company is currently reviewing its budget of 1.4 billion, we expect to update this budget by year end.â€‹The Company has consistently promoted the welfare of the population of the Islay province and the Arequipa region. As part of these efforts, we have implemented successful social programs in education, healthcare and productive development to improve the quality of life in the region.â€‹Project update: On July 1, 2024, the Company has restarted activities at the TÃa MarÃa project, which reflects advances on the social and political fronts in the province of Islay, the Arequipa region and at the national level. We reiterate our view that Tia Maria will generate significant economic and social opportunities for the Islay province and the Arequipa region. In 2024, the Company will, among other scheduled activities, install a live fence as well as 1,000 fog catchers. SCC will also roll out digging activities this year. All these activities will generate 350 direct jobs in 2024 for the local population. In 2025, we expect to begin mine construction, which will generate 1,100 direct jobs over the year. To the fullest extent possible, we intend to fill the 9,000 jobs that we expect to generate during Tia Mariaâ€™s construction with workers from the Islay province. We expect to start operations in 2027, at that time we will generate 600 direct jobs and 4,800 indirect jobs.â€‹Our social programs in Islay totaled $6.3 million in the last two years. Our current programs promote a reduction in the cost of agricultural production by improving productivity with cutting-edge technology. On top of this, we are working to provide internet access to 4,600 school students. In addition to these efforts, we are currently committed to developing health facilities, high performance schools, research centers and roads in the Arequipa region via the â€œwork for taxesâ€ program. â€‹Tia Maria will generate significant revenues for the Arequipa region from day one of its operations. At current copper prices, we expect to export $17.5 billion and contribute $3.4 billion in taxes and royalties during the first 20 years of operation.â€‹Potential projects:â€‹We have a number of other projects that we may develop in the future. We continuously evaluate new projects on the basis of our long-term corporate objectives, expected return on investment, environmental concerns, required investment and estimated production, among other considerations. All capital spending plans will continue to be reviewed and adjusted to respond to changes in the economy and market conditions.â€‹El Arco - Baja California: This is a world-class copper deposit located in the central part of the Baja California peninsula with ore reserves of over 1,230 million tonnes with an average ore grade of 0.40% and 141 million tonnes of leach material with an average ore grade of 0.27%. The project includes an open-pit mine with a combined concentrator and SX-EW operations. Annual production is expected to total 190,000 tonnes of copper and 105,000 ounces of gold. â€‹Project update: The Company has completed the environmental baseline study for the mine, concentrator and industrial facilities and will proceed to submit the Environmental Impact Statement (Manifestacion de Impacto Ambiental â€œMIAâ€) to the Secretary of Environment and Natural Resources â€œSEMARNATâ€ to request the respective environmental impact permits. The Company is currently preparing studies for the port, power lines, townsites and auxiliary facilities.â€‹Los Chancas - Apurimac: This greenfield project, located in Apurimac, Peru, is a copper and molybdenum porphyry deposit. Current estimates of indicated copper mineral resources are 98 million tonnes of oxides with a copper content of 0.45% and 52 million tonnes of sulfides with a copper content of 0.59%. The Los Chancas project envisions an open-pit mine with a combined operation of concentrator and SX-EW processes to produce 130,000 tonnes of copper and 7,500 tonnes of molybdenum annually. The estimated capital investment is $2,600 million and the project is expected to begin 43 Table of Contentsoperating in 2030. We continue to engage in social and environmental improvements for the local communities and work on the projectÂ´s environmental impact assessment. â€‹Project update: The Company continues to engage in coordinated efforts with the Peruvian authorities to eradicate illegal mining activity. Once this process is completed, we will resume the environmental impact assessment and initiate hydrogeological as well as geotechnical studies. We also will conduct a diamond drilling campaign for 40,000 meters to gather additional information on the characteristics of the Los Chancas deposit.â€‹Michiquillay Project - Cajamarca: In June 2018, Southern Copper signed a contract for the acquisition of the Michiquillay project in Cajamarca, Peru. Michiquillay is a world class mining project with inferred mineral resources of 2,288 million tonnes with an estimated copper grade of 0.43%. When developed, we expect Michiquillay to produce 225,000 tonnes of copper per year (along with by-products of molybdenum, gold and silver) at a competitive cash-cost for an initial mine life of more than 25 years. We estimate an investment of approximately $2.5 billion will be required and expect production start-up by 2032. Michiquillay will become one of PeruÁ´s largest copper mines and will create significant business opportunities in the Cajamarca region; generate new jobs for the local communities; and contribute with taxes and royalties to the local, regional and national governments. â€‹Project update: As of June 30, 2024, total advancement on the exploration project stood at 30%. We had drilled 104,000 meters and obtained 33,991 core samples for chemical analysis. Diamond drilling is underway, which will provide data for cross-section interpretation, geological modeling and resource evaluation. We expect to begin hydrogeological and geotechnical studies soon, and will also assess the results of metallurgical testing at the deposit. â€‹The Company continues to work with the Michiquillay and La EncaÃ±ada communities based on the guidelines of corresponding social agreements.Â â€‹The aforementioned information is based solely on estimates. We cannot make any assurances that we will undertake any of these projects or that the information noted is accurate.â€‹ENVIRONMENTAL, SOCIAL AND GOVERNANCE (â€œESGâ€) PRACTICESâ€‹Renewable energy. On August 1, 2024, the Company will start receiving eolic energy from the Fenicias wind park, operated by Grupo Mexico Infraestructura. This will reduce our CO2 emission by approximately 250.000 tons per year, which is a 7% reduction in SCCâ€™s carbon footprint.â€‹Transparency and accountability. SCC recently published its second Sustainability Development Report. This year, we significantly improved the granularity and specificity of information on our commitment to and development of efforts on the environmental, social and governance fronts.â€‹Responsible production. Our Buenavista mine in Sonora, Mexico has received Copper Mark and the Zinc Mark certifications for responsible production following a third-party independent evaluation of our performance in environmental, social and governance (ESG) matters. Consequently, the vast majority of our open pit Mexican copper production now complies with Copper and Zinc Mark standards.â€‹Education. Our IMPULSA program seeks to provide our workers in Mexico with opportunities to qualify for certification of attainment of primary and secondary education and bachelors degrees. From 2022 to date, more than 970 44 Table of Contentspeople have participated in this program and 430 have successfully graduated. Currently, there are 540 workers actively participating in the IMPULSA program.â€‹Human Development. Our coach and sports advisor for our swimming team at the Sonora operations, Jorge Iga, has qualified for the Paris 2024 Olympic Games after breaking the Mexican record for the 100-meter freestyle. Thanks to Mr. Iga's support, in 2024, 17 students from our academies participated in 6 top-level competitions.â€‹ACCOUNTING ESTIMATESâ€‹Our discussion and analysis of financial condition and results of operations, as well as quantitative and qualitative disclosures about market risks, are based upon our consolidated financial statements, which have been prepared in accordance with U.S. GAAP. Preparation of these consolidated financial statements requires our management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. We make our best estimate of the ultimate outcome for these items based on historical trends and other information available when the financial statements are prepared. Changes in estimates are recognized in accordance with the accounting rulesÂ for the estimate, which is typically in the period when new information becomes available to management. Areas where the nature of the estimate makes it reasonably possible that actual results could materially differ from amounts estimated include: ore reserves, revenue recognition, ore stockpiles on leach pads and related amortization, estimated impairment of assets, asset retirement obligations, determination of discount rates related to the financial lease liabilities, classification of operating leases versus financial leases, valuation allowances for deferred tax assets, unrecognized tax benefits and fair value of financial instruments. We base our estimates on historical experience and on various other assumptions that we believe reasonable under the circumstances. Actual results may differ from these estimates under different assumptions or conditions.â€‹NEW ACCOUNTING DISCLOSURE RULESâ€‹The U.S. Securities and Exchange Commission released its final climate disclosure rule in March 2024. It requires that, when material, annual reports and registration statements include disclosures about greenhouse gas emissions under Scope 1 and Scope 2 as well as other climate-related subjects. The requirements for disclosure will begin phasing in for fiscal years beginning on or after January 1, 2025. As we examine the new rule's impacts, we anticipate updating the climate-related disclosures in our Form 10-K for the fiscal year of adoption when defined.â€‹45 Table of ContentsRESULTS OF OPERATIONSâ€‹The following highlights key financial results for the three and six-month period ended June 30, 2024 and 2023:â€‹â€‹â€‹

$2,840.2 million in the same period of 2023. The increase of $80.9 million was primarily due to:â€‹â€‹â€‹â€‹â€‹â€‹Operating cost and expenses for the first six months of 2023Â Â Â Â $ 2,840.2Plus:â€‹â€‹â€‹â€‹â€¢Increase in other cost of sales (exclusive of depreciation, amortization and depletion), which is mainly attributable to:â€‹â€‹81.6â€‹- Repairing materials, principally heavy equipment spare parts 58.8â€‹â€‹â€‹- Fuel 32.7â€‹â€‹â€‹â€‹- Labor costs 25.4â€‹â€‹â€‹â€‹- Operations contractors 22.5â€‹â€‹â€‹â€‹- Workers participation 14.6â€‹â€‹â€‹â€‹- Other net 4.0â€‹â€‹â€‹This was partially offset by a decrease in:â€‹â€‹â€‹â€‹â€‹- Energy costs (35.3)â€‹â€‹â€‹- Inventory variance (28.8)â€‹â€‹â€‹- Leachable material (12.3)â€‹â€‹â€‹â€¢Increase in exploration expense.Â Â Â Â Â 7.1â€¢Increase in depreciation, amortization and depletion expense.â€‹â€‹ 5.7â€¢Decrease in selling, general and administrative expenses. â€‹Â 3.4Less:â€‹â€‹â€‹â€‹â€‹â€¢Decrease in the volume and cost of metals purchased from third parties.â€‹Â (17.0)Operating cost and expenses for the first six months of 2024â€‹$ 2,921.1â€‹â€‹48 Table of ContentsNON-OPERATING INCOME (EXPENSES)â€‹Non-operating income (expense) represented a net expense of $76.7 million and $110.8 million in the three and six months ended on June 30, 2024 compared to a net expense of $52.8 million and $103.7 million in the three and six months ended June 30, 2023.â€‹Second quarter: The $23.9 million increase in the expense level was due to:â€”$25.5 million increase in other expenses, which includes a $4.0 million inventory write-off and $4.0 million provision for legal liabilitiesâ€”$1.7 million increase in interest expense, net of capitalized interest andâ€”$3.3 million increase in interest income. â€‹Six months: The $7.1 million increase in the expense level was principally due to:â€”$17.0 million increase in other expense expenses,â€”$0.6 million decrease in interest expense net of capitalized interest, and â€”$9.3 million increase in interest income,â€‹INCOME TAXESâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â Six Months Ended Â Â Â Â â€‹â€‹JuneÂ 30,Â â€‹â€‹2024Â Â Â Â 2023â€‹Provision for income taxes ($in millions)â€‹â€‹$ 1,002.1â€‹â€‹$ 774.9â€‹Effective income tax rateâ€‹Â 37.3%Â Â Â 36.0%â€‹In addition to the income taxes of Peru, Mexico and the United States, the provision for income taxes also includes the mining royalties from Peru and Mexico and the Peruvian special mining tax.â€‹SEGMENT RESULT ANALYSISâ€‹We have three segments: the Peruvian operations, the Mexican open-pit operations and the Mexican underground mining operations.â€‹The table below presents information regarding the volume of our copper sales by segment for the three and six-month period ended June 30, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

maintenance expenditures, andâ—$6.0 million increase in capital expenditures incurred but not yet paid.â€‹â—$156.4 million of investments at our Peruvian operations:â—$33.3 million for the HPGR optimization at Cuajone,â—$12.9 million for the maintenance workshops at Cuajone,â—$6.0 million for the Quebrada Honda dam expansion,â—$4.6 million for the Quebrada Honda filter plant,â—$0.9 million for the relocation of facilities at Toquepala,â—$1.2 million for projects at the Ilo facilities,â—$94.4 million for replacement and maintenance expenditures, andâ—$3.1 million decrease in capital expenditures incurred but not yet paid.â€‹Investment activities in the first six months of 2023 included $208.0 million of net proceed of short-term investments.â€‹Dividends:â€‹On July 18, 2024, the Board of Directors authorized a quarterly cash dividend of $0.60 per share of common stock and a stock dividend of 0.0056 shares of common stock per share of common stock, payable on August 26, 2024 for shareholders of record at the close of business on August 9, 2024.â€‹In lieu of fractional shares, cash will be distributed to each shareholder who would otherwise have been entitled to receive a fractional share, based on a share price of $106.54, which is the average of the high and low share price on July 18, 2024.â€‹Shareholders will not be required to take any action to receive the stock dividend. After the payment date, shareholders' book entry accounts will be credited with the additional shares that represent the stock dividend. When shares are held in a brokerage account in the name of a broker, the additional shares will be distributed to the broker on the shareholder's behalf. The stock dividend is administered by Computershare, the Company's transfer agent.â€‹56 Table of Contentsâ€‹Capital Investment and Exploration Programs:â€‹A discussion of our capital investment programs is an important part of understanding our liquidity and capital resources. We expect to meet the cash requirements for these capital investments from cash on hand, internally generated funds and from additional external financing if required. For information regarding our capital investment programs, please see the discussion under the caption â€œCapital Investment Programsâ€ under this Item 2.â€‹Contractual Obligations:â€‹There have been no material changes in our contractual obligations in the first quarter of 2024. Please see item 7 in PartÂ II of our 2023 annual report on FormÂ 10-K.â€‹NON-GAAP INFORMATION RECONCILIATIONâ€‹Operating cash cost: Following is a reconciliation of â€œOperating Cash Costâ€ (see pageÂ 40) to cost of sales (exclusive of depreciation, amortization and depletion) as reported in our consolidated statement of earnings, in millions of dollars and dollars per pound of copper in the table below:â€‹Â Three Months Ended Â Three Months Ended Â Six Months Ended Â Six Months Ended

â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â $Â perÂ Â Â Â â€‹â€‹Â Â Â Â $Â perÂ Â Â Â â€‹â€‹Â Â Â Â $Â perÂ Â Â Â â€‹â€‹ of sales (exclusive of depreciation, amortization and depletion)â€‹ 1,248.9â€‹ 2.43â€‹ 1,147.7â€‹ 2.37â€‹ 2,406.5â€‹ 2.35â€‹ 2,341.9â€‹

2.45â€‹Add:â€‹Â Â Â â€‹Â â€‹Â Â Â â€‹Â â€‹Â Â Â â€‹Â â€‹Â Â Â â€‹Â â€‹Selling, general and administrativeâ€‹Â 33.9â€‹Â 0.07â€‹Â 31.0â€‹Â 0.06â€‹Â 64.8â€‹Â 0.06â€‹Â 61.4â€‹Â 0.06â€‹Sales premiums, net of treatment and refining chargesâ€‹Â (9.8)â€‹â€‹ (0.02)â€‹Â (0.5)â€‹Â â€”â€‹Â (14.8)â€‹â€‹ (0.01)â€‹Â (8.1)â€‹â€‹

(0.01)â€‹Less:â€‹Â â€‹â€‹â€‹â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹â€‹â€‹â€‹Â â€‹â€‹â€‹â€‹â€‹â€‹Workersâ€™ participationâ€‹Â (91.2)â€‹â€‹ (0.18)â€‹Â (63.7)â€‹â€‹ (0.13)â€‹Â (151.1)â€‹â€‹ (0.15)â€‹Â (136.5)â€‹â€‹ (0.14)â€‹Cost of metals purchased from third partiesâ€‹Â (49.3)â€‹â€‹ (0.10)â€‹Â (40.1)â€‹Â (0.08)â€‹Â (83.8)â€‹â€‹ (0.08)â€‹Â (102.4)â€‹â€‹ (0.11)â€‹Royalty charge and other, netâ€‹Â (16.7)â€‹â€‹ (0.03)â€‹Â (25.3)â€‹Â (0.05)â€‹Â (22.7)â€‹â€‹ (0.02)â€‹Â (70.4)â€‹â€‹ (0.07)â€‹Inventory changeâ€‹Â (10.4)â€‹â€‹ (0.02)â€‹Â 10.4â€‹Â 0.02â€‹Â (14.5)â€‹â€‹ (0.01)â€‹Â (38.7)â€‹â€‹ (0.04)â€‹Operating Cash Cost before byâ€‘product revenuesâ€‹ 1,105.4â€‹ 2.15â€‹ 1,059.5â€‹ 2.19â€‹ 2,184.4â€‹ 2.13â€‹ 2,047.2â€‹

2.14â€‹Add:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Byâ€‘product revenues(1)â€‹Â (705.0)â€‹â€‹ (1.37)â€‹Â (497.5)â€‹â€‹ (1.03)â€‹Â (1,225.4)â€‹â€‹ (1.20)â€‹Â (1,118.1)â€‹â€‹ (1.17)â€‹Net revenue on sale of metal purchased from third partiesâ€‹Â (11.4)â€‹â€‹ (0.02)â€‹Â (19.8)â€‹â€‹ (0.04)â€‹Â (23.2)â€‹â€‹ (0.02)â€‹Â (29.8)â€‹â€‹ (0.03)â€‹Add:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Total byâ€‘product revenuesâ€‹Â (716.4)â€‹Â (1.40)â€‹Â (517.3)â€‹Â (1.07)â€‹Â (1,248.6)â€‹Â (1.22)â€‹Â (1,147.9)â€‹Â (1.20)â€‹Operating Cost net of byâ€‘product revenuesâ€‹ 389.0â€‹ 0.76â€‹ 542.2â€‹ 1.12â€‹ 935.8â€‹ 0.91â€‹ 899.3â€‹ 0.94â€‹Total pounds of copper produced (in millions)â€‹Â 513.1â€‹Â Â Â â€‹Â 484.4â€‹Â Â Â â€‹Â 1,024.0â€‹Â Â Â â€‹Â 957.4â€‹Â Â Â â€‹(1)By-product revenues included in our presentation of operating cash cost contain the following:â€‹57 Table of Contentsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â

NovemberÂ 8, 2012, between Southern Copper Corporation and Wells Fargo Bank, National Association, as trustee, pursuant to which the 5.250% Notes due 2042 were issued. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 8-K filed on NovemberÂ 9, 2012 and incorporated herein by reference).â€‹â€‹â€‹4.9â€‹FormÂ of 5.250% Notes due 2042. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 8-K filed on NovemberÂ 9, 2012, and incorporated herein by reference).â€‹â€‹â€‹4.10â€‹Fifth Supplemental Indenture dated as of AprilÂ 23, 2015, between Southern Copper Corporation and Wells Fargo Bank, National Association, as trustee, pursuant to which the 3.875% Notes due 2025 were issued. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 8-K filed on AprilÂ 24, 2015, and incorporated herein by reference).â€‹â€‹â€‹64 Table of Contentsâ€‹ExhibitÂ No.â€‹DescriptionÂ ofÂ Exhibit4.11â€‹Sixth Supplemental Indenture, dated as of AprilÂ 23, 2015, between Southern Copper Corporation and Wells Fargo Bank, National Association, as trustee, pursuant to which the 5.875% Notes due 2045 were issued. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 8-K filed on AprilÂ 24, 2015, and incorporated herein by reference).â€‹â€‹â€‹4.12â€‹FormÂ of 3.875% Notes due 2025. (Filed as ExhibitÂ A to ExhibitÂ 4.1 to the Companyâ€™s Current Report on FormÂ 8-K filed on AprilÂ 24, 2015 and incorporated herein by reference).â€‹â€‹â€‹4.13â€‹FormÂ of 5.875% Notes due 2045. (Filed as ExhibitÂ A to ExhibitÂ 4.2 to the Companyâ€™s Current Report on FormÂ 8-K filed on AprilÂ 24, 2015 and incorporated herein by reference).â€‹â€‹â€‹10.1â€‹Directorsâ€™ Stock Award Plan of the Company, as amended through JanuaryÂ 27, 2028. (Filed as an exhibit to the Companyâ€™s Current Report on Form S-8 filed on January 27, 2023 and incorporated herein by reference). The plan expired by its terms on January 28, 2023. A 5-year extension of the plan was approved by the Companyâ€™s stockholders at the 2022 Annual Meeting of Stockholders.â€‹â€‹â€‹10.2â€‹Agreement and Plan of Merger, dated as of October 21, 2004, by and among Southern Copper Corporation, SCC Merger Sub, Inc., Americas Sales Company, Inc., Americas Mining Corporation and Minera Mexico S.A. de C.V. (Filed as an Exhibit to Current Report on Form 8-K filed on October 22, 2004 and incorporated herein by reference).â€‹â€‹â€‹10.3â€‹Tax Agreement entered into by the Company and Americas Mining Corporation, effective as of February 20, 2017. (Filed as Exhibit 10.4 to the Companyâ€™s Quarterly Report on Form 10-Q for the first quarter of 2017 and incorporated herein by reference). â€‹â€‹â€‹14.0â€‹Code of Business Conduct and Ethics adopted by the Board of Directors on MayÂ 8, 2003 and amended on October 20, 2023. (Filed as ExhibitÂ 14.1 to the Companyâ€™s Current Report on FormÂ 8-K filed October 25,2023 and incorporated herein by reference).â€‹â€‹â€‹15.0â€‹â€‹Consent of Registered Public Accounting Firm (Galaz, Yamazaki, Ruiz Urquiza, S.C. - Member of Deloitte Touche Tohmatsu, Limited) (filed herewith).â€‹â€‹â€‹23.2â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Reserves and Mineral Resources for the Cuajone Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.3â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Reserves and Mineral Resources for the Toquepala Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.4â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Reserves and Mineral Resources for the Tia Maria Project. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.5â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Resources for the Los Chancas Project. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.6â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Resources for the Michiquillay Project. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.7â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Reserves and Mineral Resources for Buenavista del Cobre. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.8â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Reserves and Mineral Resources for the La Caridad Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹65 Table of Contentsâ€‹ExhibitÂ No.â€‹DescriptionÂ ofÂ Exhibit23.9â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Resources for the Pilares Project. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.10â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Reserves and Mineral Resources for the El Pilar Project. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.11â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Reserves and Mineral Resources for the El Arco Project. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.12â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Resources for the Charcas Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.13â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Resources for the Santa Barbara Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹23.14â€‹Consent of Qualified Persons for Technical Report Summary of Mineral Resources for the San Martin Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹31.1â€‹Certification Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002 (filed herewith).â€‹â€‹â€‹31.2â€‹Certification Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002 (filed herewith).â€‹â€‹â€‹32.1â€‹Certification Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C., SectionÂ 1350. This document is being furnished in accordance with SEC Release No.Â 33-8238.â€‹â€‹â€‹32.2â€‹Certification Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C., SectionÂ 1350. This document is being furnished in accordance with SEC Release No.Â 33-8238.â€‹â€‹â€‹96.1â€‹Technical Report Summary of Mineral Reserves and Mineral Resources for the Cuajone Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹96.2â€‹Technical Report Summary of Mineral Reserves and Mineral Resources for the Toquepala Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹96.3â€‹Technical Report Summary of Mineral Reserves and Mineral Resources for the Tia Maria Project. (Filed as an ExhibitÂ to the Companyâ€™s Report on FormÂ 10-K/A filed on March 7, 2022 and incorporated herein by reference).â€‹â€‹â€‹96.4â€‹Technical Report Summary of Mineral Resources for the Los Chancas Project. (Filed as an ExhibitÂ to the Companyâ€™s Report on FormÂ 10-K/A filed on March 7, 2022 and incorporated herein by reference).â€‹â€‹â€‹96.5â€‹Technical Report Summary of Mineral Resources for the Michiquillay Project. (Filed as an ExhibitÂ to the Companyâ€™s Report on FormÂ 10-K/A filed on March 7, 2022 and incorporated herein by reference).â€‹â€‹â€‹96.6â€‹Technical Report Summary of Mineral Reserves and Mineral Resources for Buenavista del Cobre. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K/A filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹96.7â€‹Technical Report Summary of Mineral Reserves and Mineral Resources for the La Caridad Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K/A filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹66 Table of Contentsâ€‹ExhibitÂ No.â€‹DescriptionÂ ofÂ Exhibit96.8â€‹Technical Report Summary of Mineral Resources for the Pilares Project. (Filed as an ExhibitÂ to the Companyâ€™s Report on FormÂ 10-K/A filed on March 7, 2022 and incorporated herein by reference).â€‹â€‹â€‹96.9â€‹Technical Report Summary of Mineral Reserves and Mineral Resources for the El Pilar Project. (Filed as an ExhibitÂ to the Companyâ€™s Report on FormÂ 10-K/A filed on March 7, 2022 and incorporated herein by reference).â€‹â€‹â€‹96.10â€‹Technical Report Summary of Mineral Reserves and Mineral Resources for the El Arco Project. (Filed as an ExhibitÂ to the Companyâ€™s Report on FormÂ 10-K/A filed on March 7, 2022 and incorporated herein by reference).â€‹â€‹â€‹96.11â€‹Technical Report Summary of Mineral Resources for the Charcas Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K/A filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹96.12â€‹Technical Report Summary of Mineral Resources for the Santa Barbara Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K/A filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹96.13â€‹Technical Report Summary of Mineral Resources for the San Martin Mine. (Filed as an ExhibitÂ to the Companyâ€™s Current Report on FormÂ 10-K/A filed on February 28, 2023 and incorporated herein by reference).â€‹â€‹â€‹101.INSâ€‹XBRL Instance Document (submitted electronically with this report). The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.â€‹â€‹â€‹101.SCHâ€‹XBRL Taxonomy Extension Schema Document (submitted electronically with this report).â€‹â€‹â€‹101.CALâ€‹XBRL Taxonomy Calculation Linkbase Document (submitted electronically with this report).â€‹â€‹â€‹101.DEFâ€‹XBRL Taxonomy Extension Definition Linkbase Document (submitted electronically with this report).â€‹â€‹â€‹101.LABâ€‹XBRL Taxonomy Label Linkbase Document (submitted electronically with this report).â€‹â€‹â€‹101.PREâ€‹XBRL Taxonomy Presentation Linkbase Document (submitted electronically with this report).â€‹â€‹â€‹104â€‹Cover page Interactive Data File (formatted in Inline Extensible Business Reporting Language (â€œiXBRLâ€)).â€‹Attached as ExhibitÂ 101 to this report are the following documents formatted in Inline XBRL (Inline Extensible Business Reporting Language): (i)Â the Condensed Consolidated Statement of Earnings for the three and six-month period ended June 30, 2024 and 2023; (ii)Â the Condensed Consolidated Statement of Comprehensive Income for the three and six-month period ended June 30, 2024 and 2023; (iii)Â the Condensed Consolidated Balance Sheet at June 30, 2024 and DecemberÂ 31, 2023; (iv)Â the Condensed Consolidated Statement of Cash Flows for the three and six-month period ended June 30, 2024 and 2023; and (v)Â the Notes to Condensed Consolidated Financial Statements tagged in detail. Users of this data are advised pursuant to RuleÂ 406T of Regulation S-T that this interactive data file is deemed not filed or part of a registration statement or prospectus for purposes of sections 11 or 12 of the Securities Act of 1933, is deemed not filed for purposes of section 18 of the Securities Exchange Act of 1934, and otherwise is not subject to liability under these sections.â€‹â€‹â€‹67 Table of ContentsPARTÂ II â€” OTHER INFORMATIONâ€‹SIGNATURESâ€‹Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹â€‹â€‹SOUTHERN COPPER CORPORATIONâ€‹(Registrant)â€‹â€‹â€‹/s/ Oscar Gonzalez Rochaâ€‹Oscar Gonzalez Rochaâ€‹President and Chief Executive Officerâ€‹August 2, 2024â€‹â€‹â€‹/s/ Raul Jacobâ€‹Raul Jacobâ€‹Vice President, Finance, Treasurer and Chief Financial Officerâ€‹August 2, 2024â€‹â€‹â€‹68 EX-15.0 2 scco-20240630xex15d0.htm EX-15.0 ExhibitÂ 15.0â€‹August 2, 2024â€‹Southern Copper Corporation7310 North 16th St, Suite 135Phoenix, AZ 85020â€‹We are aware that our report dated August 2, 2024, on our review of the interim financial information of Southern Copper Corporation appearing in this Quarterly Report on FormÂ 10-Q for the quarter ended June 30, 2024, is incorporated by reference in Post-Effective Amendment No.3 to Registration Statement No.Â 333-150982 on FormÂ S-8.â€‹Galaz, Yamazaki, Ruiz Urquiza, S.C.Member of Deloitte Touche Tohmatsu Limitedâ€‹auliaâ€‹/s/ Paulina Ramos Ramirezâ€‹C.P.C. Paulina Ramos Ramirezâ€‹Mexico City, Mexicoâ€‹1 EX-31.1 3 scco-20240630xex31d1.htm EX-31.1 ExhibitÂ 31.1â€‹CERTIFICATION PURSUANT TOSectionÂ 302 of the Sarbanes-Oxley Act of 2002â€‹I, Oscar Gonzalez Rocha, certify that:â€‹1.Â Â Â Â I have reviewed this report on FormÂ 10-Q of Southern Copper Corporation;â€‹2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â Â Â Â The registrantâ€™s other certifying officer(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15-d-15(f)) for the registrant and have:â€‹a.Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b.Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c.Â Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d.Â Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.Â Â Â Â The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹a.Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b.Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹August 2, 2024â€‹â€‹â€‹/s/ Oscar Gonzalez Rochaâ€‹Oscar Gonzalez Rochaâ€‹President and Chief Executive Officerâ€‹1 EX-31.2 4 scco-20240630xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹CERTIFICATION PURSUANT TOSectionÂ 302 of the Sarbanes-Oxley Act of 2002â€‹I, Raul Jacob, certify that:â€‹1.Â Â Â Â I have reviewed this report on FormÂ 10-Q of Southern Copper Corporation;â€‹2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â Â Â Â The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15 (e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:â€‹a.Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b.Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c.Â Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d.Â Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.Â Â Â Â The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹a.Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b.Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹August 2, 2024â€‹â€‹â€‹/s/ Raul Jacobâ€‹Raul Jacobâ€‹Vice President, Finance, Treasurer and Chief Financial Officerâ€‹1 EX-32.1 5 scco-20240630xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹â€‹â€‹In connection with the Quarterly Report of Southern Copper Corporation (the â€œCompanyâ€) on FormÂ 10-Q for the period ending June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, Oscar Gonzalez Rocha, President and Chief Executive Officer of the Company, certify pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)Â The Report fully complies with the requirements of section 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; andâ€‹(2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹/s/ Oscar Gonzalez Rochaâ€‹Oscar Gonzalez Rochaâ€‹President and Chief Executive Officerâ€‹August 2, 2024â€‹A signed original of this written statement required by section 906 has been provided to Southern Copper Corporation and will be retained by Southern Copper Corporation and furnished to the Securities and Exchange Commission or its staff upon request.1 EX-32.2 6 scco-20240630xex32d2.htm EX-32.2 ExhibitÂ 32.2â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF

2002â€‹â€‹â€‹â€‹In connection with the Quarterly Report of Southern Copper Corporation (the â€œCompanyâ€) on FormÂ 10-Q for the period ending June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, Raul Jacob, Vice President Finance, Treasurer and Chief Financial Officer of the Company, certify pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)Â The Report fully complies with the requirements of section 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; andâ€‹(2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹/s/ Raul Jacobâ€‹Raul Jacobâ€‹Vice President, Finance, Treasurer and Chief Financial Officerâ€‹August 2, 2024â€‹A signed original of this written statement required by section 906 has been provided to Southern Copper Corporation and will be retained by Southern Copper Corporation and furnished to the Securities and Exchange Commission or its staff upon request.1 GRAPHIC 7 scco-20240630x10q001.jpg GRAPHIC begin 644 scco-20240630x10q001.jpg M_]C_X 02D91)@ ! @ 0 ! # _VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!04%!04

Focus Document Fiscal Period Focus Amendment Flag CONDENSED CONSOLIDATED STATEMENTS OF EARNINGS Statement [Table] Statement INCOME TAXES Revenue From Contract With Customer Excluding Assessed Tax Net sales (including sales to related parties, see note 5) Net sales Costs and Expenses [Abstract] Operating cost and expenses: Cost of Revenue Cost of sales (exclusive of depreciation, amortization and depletion shown separately below) Cost of sales (exclusive of depreciation, amortization and depletion) Selling, General and Administrative Expense Selling, general and administrative Depreciation, Depletion and Amortization Depreciation, amortization and depletion Exploration Expense Exploration Costs and Expenses Total operating costs and expenses Operating Income (Loss) Operating income Interest Costs Incurred Interest expense Interest Costs Capitalized Adjustment Capitalized interest Other Nonoperating Income (Expense) Other income (expense) Other income (expense) Investment Income, Interest Interest income Interest earned Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Extraordinary Items, Noncontrolling Interest Income before income taxes Amount of current and royalty income tax expense (benefit) pertaining to income (loss) from continuing operations. Current and Royalty Taxes Income taxes (including royalty taxes, see Note 4) Sum of operating profit and nonoperating income or expense before Income or Loss from equity method investments but after income tax. Income (Loss) from Continuing Operations After Income Taxes and Before Income (Loss) from Equity Method Investments Net income before equity earnings of affiliate Income (Loss) from Equity Method Investments Equity (loss) earnings of affiliate, net of income tax Equity earnings of affiliate Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Net income Net income and comprehensive income Net Income (Loss) Attributable to Noncontrolling Interest Non-controlling interest Less: Net income attributable to the non-controlling interest Net earnings Net Income (Loss) Available to Common Stockholders, Basic Net earnings Net income attributable to SCC Earnings Per Share [Abstract] Per common share amounts attributable to SCC: Earnings Per Share, Basic Net earnings-basic Earnings Per Share, Diluted Net earnings-diluted Weighted Average Number of Shares Outstanding, Basic Weighted average shares outstanding-basic Weighted Average Number of Shares Outstanding, Diluted Weighted average shares outstanding-diluted CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss) net of tax: Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Total comprehensive income Comprehensive (Income) Loss, Net of Tax, Attributable to Noncontrolling Interest Comprehensive income attributable to the non-controlling interest Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to SCC CONDENSED CONSOLIDATED BALANCE SHEETS Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Short-term Investments Short-term investments Total Accounts Receivable, Net, Current Accounts receivable trade Trade receivables Other Receivables Accounts receivable other (including related parties 2024- $16.9 and 2023 - $27.3) Inventory, Net Inventories Total current inventory Prepaid Taxes Prepaid taxes Other Assets, Current Other current assets Assets, Current Total current assets Property, Plant and Equipment, Net Property and mine development, net Property net book value Inventory, Ore Stockpiles on Leach Pads, Gross Ore stockpiles on leach pads Intangible Assets, Net (Including Goodwill) Intangible assets, net Operating Lease, Right-of-Use Asset Right-of-use assets Deferred Income Tax Assets, Net Deferred income tax Equity Method Investments Equity method investment Other Assets, Noncurrent Other non-current assets Assets Total assets Total assets Liabilities [Abstract] LIABILITIES Liabilities: Liabilities, Current [Abstract] Current liabilities: Long-term Debt, Current Maturities Current portion of long-term debt Accounts Payable, Current Accounts payable (including related parties 2024- $61.8 and 2023- $93.6) Accrued Income Taxes, Current Accrued income taxes Statutory profit sharing of workers in Peru and Mexico based on a percentage established by law due within one year or within the normal operating cycle if longer. Accrued Workers Participation Accrued workers' participation Interest Payable, Current Accrued interest Operating Lease, Liability, Current Lease liabilities current Other Accrued Liabilities, Current Other accrued liabilities Liabilities, Current Total current liabilities Long-term Debt, Excluding Current Maturities Long-term debt Operating Lease, Liability, Noncurrent Lease liabilities Deferred Income Tax Liabilities, Net Deferred income taxes Liability for Uncertain Tax Positions, Noncurrent Non-current taxes payable Other Liabilities, Noncurrent Other liabilities and reserves Asset Retirement Obligations, Noncurrent Asset retirement obligation Liabilities, Noncurrent Total non-current liabilities Commitments and Contingencies Commitments and contingencies (Note 10) Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] STOCKHOLDERS' EQUITY (NOTE 11) Common Stock, Value, Issued Common stock par value $0.01; shares authorized, 2024 and 2023-2,000; shares issued, 2024 and 2023-884.6 Additional Paid in Capital, Common Stock Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income Treasury Stock, Value Treasury stock, at cost, common shares Balance at the end of the period Balance at the beginning of the period Stockholders' Equity Attributable to Parent Total Southern Copper Corporation stockholders' equity Stockholders' Equity Attributable to Noncontrolling Interest Balance at the end of the period Balance at the beginning of the period Non-controlling interest Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Balance at end of period Balance at beginning of period Total equity Liabilities and Equity Total liabilities and equity Related Party [Axis] Related Party [Domain] Affiliates Affiliates Due from Related Parties, Current Related parties, current Accounts receivable other, related parties Related parties receivable current: Other Liabilities, Current Other accrued liabilities Accounts payable, related parties Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities [Abstract] OPERATING ACTIVITIES Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net earnings to net cash provided from operating activities: Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Equity earnings of affiliate, net of dividends received Foreign Currency Transaction Gain (Loss), Unrealized Loss (gain) on foreign currency transaction effect Deferred Income Tax Expense (Benefit) Provision for deferred income taxes Other, net Other, net Increase (Decrease) in Operating Capital [Abstract] Change in operating assets and liabilities: Increase (Decrease) in Accounts and Other Receivables Decrease (increase) in accounts receivable Increase (Decrease) in Inventories (Increase) decrease in inventories Increase (Decrease) in Accounts Payable and Accrued Liabilities (Decrease) in accounts payable and accrued liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Decrease (increase) in other operating assets and liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] INVESTING ACTIVITIES Payments to Acquire Property, Plant, and Equipment Capital expenditures Payments for (Proceeds from) Short-term Investments Proceeds from sale of short-term investments, net Payments for (Proceeds from) Other Investing Activities Other Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] FINANCING ACTIVITIES Payments of Ordinary Dividends, Common Stock Cash dividends paid to common stockholders Proceeds from (Payments for) Other Financing Activities Other, net Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Effect of Exchange Rate on Cash and Cash Equivalents Effect of exchange rate changes on cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect (Decrease) increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and cash equivalents, at end of period Cash and cash equivalents, at beginning of period CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Equity Components [Axis] Equity Component [Domain] CAPITAL STOCK CAPITAL STOCK ADDITIONAL PAID-IN CAPITAL: ADDITIONAL PAID-IN CAPITAL TREASURY STOCK: TREASURY STOCK RETAINED EARNINGS: RETAINED EARNINGS ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS): ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) STOCKHOLDERS' EQUITY STOCKHOLDERS' EQUITY NON-CONTROLLING INTEREST NON-CONTROLLING INTEREST Consolidated Entities [Axis] Consolidated Entities [Domain] Parent Company (Grupo Mexico) common shares Parent Company (Grupo Mexico) common shares Represents information pertaining to Grupo Mexico, the holding company of the entity. Parent Company (Grupo Mexico) Parent Company (Grupo Mexico) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Dividends, Common Stock, Cash Dividends declared and paid, common stock, per share, 2024- '$2.00, 2023- '$2.25 Stock Issued During Period, Value, Stock Dividend Dividend paid in Common Stock Value of treasury shares or units reissued to use by corporate. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. Stock Issued During Period Value Treasury Stock Reissued For Corporate Use Used for corporate purposes Represents the value of other activity impacting treasury stock including dividend, interest and foreign currency transaction effect. Treasury Stock Value Other Activity Including Dividend, Interest And Foreign Currency Transaction Effect Other activity, including dividend, interest and foreign currency transaction effect Other activity, including dividend, interest and foreign currency transaction effect Stockholders' Equity, Other Other activity of the period Common Stock, Dividends, Per Share, Cash Paid Dividends paid as cash dividend (in dollars per share) Dividends paid as cash dividend (in dollars per share) DESCRIPTION OF THE BUSINESS: Nature of Operations [Text Block] DESCRIPTION OF THE BUSINESS: SHORT-TERM INVESTMENTS: Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] SHORT-TERM INVESTMENTS: INVENTORIES: Inventory Disclosure [Text Block] INVENTORIES: INCOME TAXES: Income Tax Disclosure [Text Block] INCOME TAXES: RELATED PARTY TRANSACTIONS: Related Party Transactions Disclosure [Text Block] RELATED PARTY TRANSACTIONS: LEASES: Lessee, Operating Leases [Text Block] LEASES: ASSET RETIREMENT OBLIGATION: Asset Retirement Obligation Disclosure [Text Block] ASSET RETIREMENT OBLIGATION: BENEFIT PLANS: Pension and Other Postretirement Benefits Disclosure [Text Block] BENEFIT PLANS: COMMITMENTS AND CONTINGENCIES: Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES: STOCKHOLDERS' EQUITY: Stockholders' Equity Note Disclosure [Text Block] STOCKHOLDERS' EQUITY: FAIR VALUE MEASUREMENT: Fair Value Disclosures [Text Block] FAIR VALUE MEASUREMENT: REVENUE: Revenue from Contract with Customer [Text Block] REVENUE: SEGMENT AND RELATED INFORMATION: Segment Reporting Disclosure [Text Block] SEGMENT AND RELATED INFORMATION: SUBSEQUENT EVENTS: Subsequent Events [Text Block] SUBSEQUENT EVENTS: Tabular disclosure of short-term investments which includes the carrying amount as of the balance sheet date and weighted average interest rate. Schedule of Short Term Investments [Table Text Block] Schedule of short-term investments Tabular disclosure of activities in short-term investments during the period which includes the interest income earned during the period and proceeds from redemption of investments. Schedule of Short Term Investment Activities [Table Text Block] Summary of activity investments Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process current and noncurrent. Schedule of Inventory Current and Noncurrent [Table Text Block] Schedule of inventories Disclosure of the income tax provision attributable to continuing operations and the effective income tax rate. Schedule of Income Tax Provision and Effective Income Tax Rate [Table Text Block] Schedule of income tax provision and effective income tax rate Schedule of Related Party Transactions, by Related Party [Table] Counterparty Name [Axis] Counterparty Name [Domain] Represents the information pertaining to Grupo Mexico Servicios S.A de C.V. Grupo Mexico and affiliates Represents information pertaining to Larrea family entities, related parties of the entity. Companies with relationship to the controlling group Related Party Transaction [Line Items] RELATED PARTY TRANSACTIONS: Tabular disclosure of balances receivable from and payable to related parties. Schedule of Related Party Transactions Accounts Receivable and Accounts Payable by Related Party [Table Text Block] Schedule of receivable and payable balances with related parties Schedule of Related Party Transactions [Table Text Block] Schedule of purchase and sales activities with related parties Lease, Cost [Table Text Block] Schedule of the operating lease expense recognized Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of Maturities of lease liabilities Schedule of Change in Asset Retirement Obligation [Table Text Block] Summary of asset retirement obligation activity Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Retirement Plan Type [Axis] Defined Benefit Plan and Other Postretirement Benefit Plan [Domain] Post retirement defined benefit plans and defined contribution plan Represents information pertaining to defined benefit post-retirement health care plan that defines postretirement insurance benefits in terms of monetary amounts payable to the retiree or beneficiary. Post-retirement health care plans Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Components of net periodic benefit costs Schedule of Net Benefit Costs [Table Text Block] Schedule of the components of net periodic benefit costs Tabular disclosure of environmental capital expenditures incurred during the period. Schedule of Environmental Capital Expenditures [Table Text Block] Schedule of environmental capital investments Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents employee stock purchase 2018 plan. Employee Stock Purchase 2018 Plan Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share based Compensation Plan Class of Treasury Stock [Table Text Block] Schedule of activity in treasury stock Schedule of Share-based Compensation, Nonemployee Director Stock Award Plan, Activity [Table Text Block] Schedule of activity in Directors' Stock Award Plan Tabular disclosure of the recognized and unrecognized expense arising from equity-based compensation arrangements. Schedule of Stock Based Compensation Expense and Unrecognized Compensation Expense [Table Text Block] Schedule of stock based compensation expense and unrecognized compensation expense Schedule of Share-based Compensation, Employee Stock Purchase Plan, Activity [Table Text Block] Schedule of stock award activity Tabular disclosure of the noncontrolling interest in consolidated subsidiaries. Minority Interest [Table Text Block] Summary of non-controlling interest activity Fair Value, by Balance Sheet Grouping [Table Text Block] Schedule of carrying amount and estimated fair values of the Company's financial instruments Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of fair values of assets and liabilities measured at fair value on a recurring basis Disaggregation of Revenue [Table Text Block] Summary of company's sales by geographic wise and segment wise Tabular disclosure of opening and closing balances of receivables by reporting segment. Schedule Opening And Closing Balances Account Receivable By Segment [Table Text Block] Schedule of opening and closing balances of receivables by reporting segment Represents information on long term contracts. Long Term Contracts [Table Text Bloc} Schedule long term contracts by products Tabular presentation of the amount of sales which are recorded at an average forward price, provisionally, pending the final prices in the future month of settlement. Schedule of Provisionally Priced Sales [Table Text Block] Schedule of provisionally priced copper and molybdenum sales outstanding Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of financial information relating to Company's segments Represents the percentage of stock owned by parent. Percentage of Ownership by Parent Percentage of ownership by parent Percentage of ownership interest held by the parent company Marketable Securities [Table] Range [Axis] Range [Domain] Maximum Maximum Marketable Securities [Line Items] Short-term Investments [Abstract] Short-term investment: Trading Securities Trading securities Trading securities Represents the weighted average interest rate on trading securities which are bought and held principally for the purpose of selling them in the near term. Trading Securities Weighted Average Interest Rate Weighted average interest rate (as a percent) Available-for-sale Securities, Debt Securities, Current Available-for-sale Available-for-sale Securities, Current, Total Represents the weighted average interest rate on debt and equity securities which are categorized neither as trading securities nor as held-to-maturity securities and that are intended be sold or will mature within one year from the balance sheet date or the normal operating cycle, whichever is longer. Available For Sale Securities, Weighted Average Interest Rate Weighted average interest rate (as a percent) No definition available. Debt Securities Trading [Abstract] Trading: Interest Income, Debt Securities, Trading, Operating Interest earned Available-for-sale Securities [Abstract] Available-for-sale: Inventory, Net [Abstract] Inventory, current: Inventory, Finished Goods and Work in Process, Net of Reserves [Abstract] Metals at average cost: Inventory, Finished Goods, Net of Reserves Finished goods Inventory, Work in Process, Net of Reserves Work-in-process The current inventory balance before last-in first-out (LIFO) and valuation reserves of ore stockpile material contained on a leach pad, for example, but not limited to, copper or gold ore. Inventory Ore Stockpiles On Leach Pads, Current Ore stockpiles on leach pads Inventory, Supplies, Net of Reserves Supplies at average cost Inventory, Noncurrent [Abstract] Inventory, long-term: Represents the capitalized costs of ore stockpile material contained on a leach pad, such as copper or gold ore. Inventory Ore Stockpiles on Leach Pads Capitalized Costs Total leaching costs added as long-term inventory of ore stockpiles in leach pads Represents the costs recognized under cost of sales of ore stockpile material contained on a leach pad, such as copper or gold ore. Inventory Ore Stockpiles on Leach Pads Recognized as Cost of Sales Long-term leaching inventories recognized as cost of sales Table representing the disclosure about income taxes. Income Taxes [Table] Geographical [Axis] Geographical [Domain] Peru Mexico Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Income Taxes [Line Items] INCOME TAXES Federal Income Tax Expense (Benefit), Continuing Operations Statutory income tax provision Represents the amount of mining royalty in excess over the 1% of net sales. Mining Royalty Tax Peru Peruvian royalty Represents the 7.5% on earnings before taxes adjusted as defined by Mexican tax regulations Mining Royalty Tax Mexico Mexican royalty Represents the special mining tax based on operating income. Special Mining Tax Peruvian special mining tax Income Tax Expense (Benefit) Income taxes Total provision for income taxes Effective Income Tax Rate Reconciliation, Percent Effective income tax rate (as a percent) Represents the total mining royalty tax compute based on operating income or the 1% of net sales, the highest. Royalty Expenses Royalty charges Income Taxes Paid Amount of increase (decrease) in current income tax expense (benefit) and deferred income tax expense

(benefit) pertaining to continuing operations. Increase (Decrease) in Income Tax Expense (Benefit) Increase (Decrease) in Income tax expense (benefit) Percentage of global minimum tax rate. Global Minimum Tax Rate Global minimum tax rate Unrecognized Tax Benefits Unrecognized tax benefits Represents Asarco, a related party of the entity. Asarco LLC ("Asarco") Represents AMMINCO Apoyo Administrativo, S.A. de C.V., a related party of the entity. AMMINCO AMMINCO Apoyo Administrativo, S.A. de C.V. ("AMMINCO") Represents information pertaining to Eolica El Retiro, S.A.P.I. de C.V. Eolica El Retiro, S.A.P.I. de C.V. Represents Ferrocarril Mexicano, S.A. de C.V., a related party of the entity. Ferrocarril Mexicano, S.A. de C.V. Represents Grupo Mexico, S.A.B de C.V. and affiliates, related parties of the entity. Grupo Mexico Represents Grupo Mexico Servicios, S.A.B de C.V. and affiliates, related parties of the entity. Grupo Mexico Servicios Represents Mexico Generadora de Energia S.de R.L., a related party of the entity. MGE Represents information pertaining to Mexico Compania Constructora S.A de C.V. a related party of the entity. Mexico Compania Constructora S.A de C.V. Represent the information relating to the Grupo Mexico Servicios de Ingenieria, S.A. de C.V. Grupo Mexico Servicios de Ingenieria, S.A. de C.V. Represents information of boutique bowling de Mexico S A de C V, related parties of the entity. Boutique Bowling de Mexico, S.A. de C.V. Represents information about Empresarios Industriales de Mexico, S.A. de C.V Empresarios Industriales de Mexico, S.A. de C.V Represents a Larrea family company, Mexico Transportes Aereos, S.A. de C.V., a related party of the entity. Mexico Transportes Aereos S.A. de C.V. ("Mextransport") Represents information of operadora de cinemas S A de C V, related parties of the entity. Operadora de Cinemas S.A. de C.V. Represents AMMINCO Apoyo Administrativo, S.A. de C.V., Ferrocarril Mexicano, S.A. de C.V., and operadora de cinemas S A de C V, related parties of the entity. Amminco Apoyo, Ferrocarril Mexicano and Operadora De Cinemas [Member] Amminco Apoyo, Ferrocarril Mexicano and Operadora De Cinemas Represents AMMINCO Apoyo Administrativo, S.A. de C.V.and Ferrocarril Mexicano, S.A. de C.V., related parties of the entity. Amminco Apoyo and Ferrocarril Mexicano [Member] Amminco Apoyo and Ferrocarril Mexicano Minimum Minimum Investment, Name [Axis] Investment, Name [Domain] Represents Compania Minera Coimolache S.A., one of the related parties of the entity. Equity investment in affiliate Represent the information relating to the Apu Coropuna S.R.L. Apu Coropuna S.R.L. Represents the aggregate consideration relating to the related party transaction process that should be authorized by the General Counsel and Chief Financial Officer of the Company. Related Party Transaction, Material Affiliate Transaction, Threshold Aggregate Consideration To Be Authorized By General Counsel And C F O Aggregate consideration of Material Affiliate Transaction to be be authorized by the General Counsel and CFO The aggregate amount of receivables to be collected from related parties or to be paid to related parties, which are usually due within one year (or one business cycle). Due from (to) Related Parties, Current Related party receivable and payable Related Party Transaction, Purchases from Related Party Total purchases Revenue from Related Parties Total sales Amount of threshold revenue from related parties. Threshold Revenue from Related Parties Threshold revenue from related parties Donations made Donations Paid Donations The number of natural gas-fired combined cycle power generating units. Number Of Natural Gas Fired Combined Cycle Power Generating Units Number of natural gas-fired combined cycle power generating units Represents the net total capacity of the natural gas-fired combined cycle power generating units. Power Generating Units Total Capacity Net total capacity (in megawatts) Represents the number of wind turbines. Number of wind turbines Number of wind turbines Represent the percentage of power supply to third-party energy users out of power output from plant by the related party. Related Party Transactions Percentage of Power Supply to Third Party Energy Users Percentage of supply to third-party energy users Equity Method Investment, Ownership Percentage Ownership percentage Lessee, Lease, Description [Table] Income Statement Location [Axis] Income Statement Location [Domain] Cost of sales (exclusive of depreciation, amortization and depletion) Cost of sales (exclusive of depreciation, amortization and depletion) Cost of goods sold Selling, general and administrative Selling, general and administrative Primary financial statement caption encompassing exploration expense. Exploration Exploration Lessee, Lease, Description [Line Items] Leases Term of lessee's operating lease remaining term of contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Lessee Operating Lease Remaining Term Of Contract Remaining lease terms Lessee, Operating Lease, Existence of Option to Extend [true false] Lessee, operating lease, option to extend Lessee, Operating Lease, Existence of Option to Terminate [true false] Lessee, operating lease, option to terminate Operating Lease, Weighted Average Remaining Lease Term The weighted average remaining lease term Operating Lease, Weighted Average Discount Rate, Percent The weighted average discount rate Operating Lease, Right-of-Use Asset, Amortization Expense Total lease expense Operating Lease Liabilities, Payments Due [Abstract] Maturities of lease liabilities Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year 2024 Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months 2025 Lessee, Operating Lease, Liability, Payments, Due Year Two 2026 Lessee, Operating Lease, Liability, Payments, Due Year Three 2027 Lessee, Operating Lease, Liability, Payments, Due Year Four 2028 Amount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year. Lessee Operating Lease Liability Payments Due After Year Four After 2028 Lessee, Operating Lease, Liability, Payments, Due Total lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: interest on lease liabilities Operating Lease, Liability Present value of lease payments Table setting for the material environmental costs and other site remediation costs incurred by the entity. Schedule of Environmental Costs [Table] N/A Asset Retirement Obligation [Line Items] ASSET RETIREMENT OBLIGATION: Asset Retirement Obligation [Abstract] ASSET RETIREMENT OBLIGATION: Represents the period after which successive reviews are required by the law. Asset Retirement Obligation Period after which Successive Reviews are Required Period after which successive reviews are required by the law (in years) Maximum percentage of annual guarantees secured. Maximum Percentage Of Annual Guarantees Secured Maximum annual guarantees secured Percentage of guarantee pledged for office complex. Percentage Of Guarantee For Pledged Office Complex Percentage of guarantee for Lima complex Percentage of guarantee for stand by letters of credit. Percentage Of Security for Stand By Letter Of Credit Percentage of security for LOC Guarantor Obligations, Maximum Exposure, Undiscounted Total guarantees Represents the number of units for which the entity has recognized an asset retirement obligation. Asset Retirement Obligation Units, Number Number of units with future closure costs recognized as an asset retirement obligation Asset Retirement Obligation, Period Increase (Decrease) Change in asset retirement liability Asset Retirement Obligation, Roll Forward Analysis [Roll Forward] Asset retirement obligation activity Asset Retirement Obligation Balance at the end of the year Balance at the beginning of the year Asset Retirement Obligation, Revision of Estimate Decrease in estimates Asset Retirement Obligation, Liabilities Settled Closure payments Asset Retirement Obligation, Accretion Expense Accretion expense Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan Disclosure [Line Items] Benefit plans Represents the number of expatriate noncontributory defined benefit pension plans. Defined Benefit Plan Number of Expatriate Noncontributory Plans Number of noncontributory defined benefit pension plans Defined Benefit Plan, Net Periodic Benefit Cost [Abstract] Defined benefit plan, net periodic benefit costs Defined Benefit Plan, Service Cost Service cost Defined Benefit Plan, Interest Cost Interest cost Defined Benefit Plan, Expected Return on Plan Assets Expected return on plan assets Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Amortization of prior service cost / (credit) Defined Benefit Plan, Net Periodic Benefit Cost Net periodic benefit cost Environmental Cost [Line Items] Environmental costs Environmental Costs Recognized, Capitalized in Period Environmental capital investment Represents the number of categories of collective actions for environmental matters. Number of Categories of Collective Actions for Environmental Matters Number of categories of collective actions Represents the minimum number of people claiming injury, to initiate collective action for environmental matters. Minimum Number of People Claiming Injury to Initiate Collective Action Minimum number of people claiming injury due to collective action initiative in Civil Federal Procedures Code (CFPC) Property, Plant and Equipment, Type [Axis] Property, Plant and Equipment, Type [Domain] El Pilar Represents the description related to mining sites of the entity. Site [Axis] Represents the mining sites of the entity. Site [Domain] Represent the information relating to the Marine Terminal in Guaymas. Marine Terminal in Guaymas Loss Contingency Nature [Axis] Loss Contingency, Nature [Domain] Climate change. Climate change [Member] Climate change Volume of sulfuric acid discharged in the incident. Volume of sulfuric acid discharged in the incident Volume of sulfuric acid discharged in the incident at Guaymas The tax rate per tonne of carbon dioxide for mining operations. Mining Operations, Tax Rate Per Tonne of Carbon dioxide Tax rate per tonne Of Carbon dioxide The number of business units for which tax scheme is applicable. Number of Business Units Number of business units The threshold annual greenhouse gas emissions for mining operations. Mining Operations, Threshold Annual Greenhouse Gas Emissions Threshold annual greenhouse gas emissions The average cost for business units to report and verify emissions. Mining Operations, Emissions, Average Costs Per Business Unit Average cost per business unit The threshold annual greenhouse gas emissions of mining operations for reporting to National emissions registry. Mining Operations, Threshold Annual Greenhouse Gas Emissions for Reporting to National Emissions Registry Threshold annual greenhouse gas emissions reporting to National emissions registry Property, Plant and Equipment, Useful Life Estimated useful lives of buildings and equipment Percentage of net earnings contribution. Percentage Of Net Earnings Contribution Percentage of net earnings contribution Loss Contingencies [Table] Represents information pertaining to Francisca Garcia Enriquez. Francisca Garcia Enriquez Represents information pertaining to Defensa Colectiva. Defensa Colectiva Represents information pertaining to Acciones Colectivas de Sinaloa, A.C. Acciones Colectivas de Sinaloa This member represents Norberto Bustamante et al. Norberto Bustamante et al Its is represent Maria Elena Heredia Bustamante EtAl Martin Eligio Ortiz GamezEtAl And Maria DeLosAngeles Enriquez Bacame EtAl Member . Mario Alberto Salcido et al; Maria Elena Heredia Bustamante et al; Martin Eligio Ortiz Gamez et al and Maria de los Angeles Enriquez Bacame et al Legal Entity [Axis] Entity [Domain] Represents information pertaining to Buenavista del Cobre, S.A. de C.V. Buenavista del Cobre, S.A. de C.V Represents descriptions related to the entity's Tia Maria mine. Tia Maria Loss Contingencies [Line Items] Litigation Matter Labor matters Represents number of lawsuits filed. Number Of Lawsuits Number of lawsuits Represents the number of collective action lawsuits sought for damages. Number Of Collective Action Lawsuits Number of collective action lawsuits Represents the number of subsidiaries of the company against which lawsuits were filed Number Of Subsidiaries Against Which Lawsuits Filed Number of subsidiaries against which lawsuits were filed Represents the number of collective action lawsuits dismissed. Number Of Collective Action Lawsuits Dismissed Number of collective action lawsuits dismissed Represents the number of lawsuits in process Number of Lawsuits in Process Number of lawsuits in process Represents the number of civil actions seeking damages for injuries. Number Of Civil Actions Seeking Damages Number of civil actions seeking damages Loss Contingency, Pending Claims, Number Number of resolutions Represents the number of Constitutional action lawsuits against various authorities and a subsidiary of The Company Number Of Constitutional Action Lawsuits Number of subsidiaries to which environmental impact authorizations were granted. Number Of Subsidiaries To Which Environmental Impact Authorizations Granted Number of subsidiaries to which environmental impact authorizations were granted Represents the number of additional constitutional action lawsuits claiming damages filed during the period. Number Of Additional Constitutional Action Lawsuits Number of additional constitutional lawsuits filed Number of monitoring wells downstream from the dam. Number of monitoring wells downstream from the dam Number of monitoring wells downstream from the dam Period to submit Semarnat. Period to submit Semarnat Period to submit Semarnat Represents labor matters. Labor Matters Represents descriptions related to the entity's Ilo and Cuajone mine. Ilo and Cuajone Represents the percentage of labor which was unionized labor. Percentage of Labor Unionized Percentage of labor unionized Represents the number of workers of the Peruvian operations. Total Number of Workers Total number of workers Represents the number of labor unions in the entity. Number of Labor Unions Number of labor unions Represents information pertaining to number of productive units. Number Of Productive Units Number of productive units Represents information pertaining to number of years of litigation. Period Of Litigation Period of litigation Litigation Settlement, Amount Awarded from Other Party Amount of Litigation settlement award The number of labor unions in the entity representing the majority of workers. Number of Labor Unions Represent Majority of Workers Number of labor unions represent majority of workers Number of meetings with the unions to discuss different issues of collective interest. Number Of meetings with the unions to discuss different issues of collective interest. The percentage of workers in a union renewed its representatives. Percentage of Affiliated Workers In A Union Renewed Its Representatives Percentage of affiliated workers in a union renewed its representatives The percentage of workers in a union are in process to elect its new representatives. Percentage of Workers In A Union Are In Process To Elect Its New Representatives Percentage of workers in a union Represents information pertaining to Electroperu S.A. Electroperu S.A Represents the information pertaining to Parque Eolico de Fenicias, S. de R.L. de C.V. Parque Eolico de Fenicias, S. de R.L. de C.V Represents information pertaining to Kallpa Generacion S.A. Kallpa Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents information pertaining to the power purchase agreements. Power purchase agreements Represents information related to all type of projects funded. Funding for Different Projects [Member] Funding for Different Projects Pertains to information on educational project. Educational Project Pertains to information on agriculture project. Agricultural Projects [Member] Agricultural Projects Represents the information pertaining to construction of the Cularjahuira dam. Construction of Cularjahuira Dam Represents the information pertaining to preparing the study of engineering for the Callazas dam. Study Of Engineering For Collazas Dam Represents the information pertaining to infrastructure projects. Infrastructure Projects [Member] Infrastructure Projects Pertains to information on water treatment. Water Treatment Pertains to information on drinking water project. Drinking Water Project [Member] Drinking Water Project Pertains to information on the social investment for taxes. Works For Taxes Products and Services [Axis] Products and Services [Domain] Represents the copper product for which the entity reported revenue from external customers during the period. Copper Represents descriptions related to the entity's Michiquillay mine. Michiquillay Represents descriptions related to the entity's Toquepala Concentrator Expansion. Toquepala Concentrator Expansion Represents information pertaining to development fund for Moquegua region. Development Fund Moquegua Region This member stands for apurimac region. Apurimac Region [Member] Apurimac Region This member stands for arequipa region. Arequipa Region [Member] Arequipa Region Commitments [Abstract] Other commitments: Amount of contingent contractual obligation on total project. Contingent Contractual Obligation Contingent contractual obligation Represents the total mineral resources in volume during the period. Total Mineral Resources Estimated mineralized material (in tons) The percentage of copper grade. Percentage of Copper Grade Copper grade percentage Represents the annual production in volume during the period. Annual Production Annual production (in tons) The minimum initial term of mine, , in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Minimum Initial Term of Mine Initial mine life Contractual obligation paid on project. Contractual Obligation Paid Contractual obligation paid on project Remaining amount to be paid on contingent contractual obligation if project is developed. Remaining Contractual Obligation If Project Developed Remaining amount to pay if project is developed Represents period of pre-operation. Pre-Operational Period Pre-operational period Represents period of extended pre-operation. Extended Pre-Operational Period Extended pre-operational period The amount of investment committed in projects in next five years. Investment in Projects in Next Five Years Investment in projects in next five years Number of meters drilled Number of Meters Drilled Number of meters drilled Percent of advance for exploration, development, and production in mining activities. Exploration, Development, and Production, Advance, Percent Advancement of the project Number of core samples obtained. Number of Core Samples Obtained Number of core samples obtained The period in which investment is committed in projects. Period of Investment in Projects Period of investment in projects Represents the amount committed to funding for social and infrastructure improvement projects Amount Committed For Funding Social And Infrastructure Improvement Projects Amount committed to funding for social and infrastructure improvement projects The amount of investment in project. Amount of Investment in Project Amount of investment in project Commitment liability recorded in the balance sheet. Commitment liability Commitment liability recorded in the balance sheet Represents the amount paid out in the period for development projects in the Candarave province. Amount Paid Out for Funding under Final Agreement for Candarave Province Amount committed to funding for social and infrastructure improvement projects Percentage of progress on construction. Percentage of Progress on Construction Percentage of progress on construction Total number of schools agreed for construction. Number Of Schools Agreed For Construction Number of schools agreed for construction. The amount committed to funding for school projects. Amount Committed For Funding School Projects Amount committed to funding for school projects The amount committed to funding for pervious studies of a infrastructure project. Amount Committed To Finance For Past Infrastructure Project amount committed to Finance for past infrastructure project Represents the amount committed to funding for social and infrastructure improvement projects to build tracks and sidewalks. Amount Committed For Funding Social And Infrastructure Improvement Projects, Build Tracks And Sidewalks Amount committed for funding social and infrastructure improvement projects, build tracks and sidewalks Total number of infrastructure projects agreed for construction. Number of Infrastructure Projects Agreed for Construction Amount financed pre-investment studies for basic sanitation. Amount Financed Pre-Investment Studies For Basic Sanitation Amount financed per-investment studies for basic sanitation Represents the power capacity agreed to be purchased under the power purchase agreement. Power Purchase Agreement, Contractual Power Capacity Purchase agreement, contracted power capacity (in megawatts) Represents the original term (in years) of the power purchase agreement completed in connection with the sale of a power plant to an independent power company. Power Purchase Agreement, Term Term of power purchase agreement related to sale of power plant The quantity of power supply committed per year. Power Purchase Agreement Supply Commitment, Per Year Purchase agreement, contracted power capacity (in megawatts per year) Represents the amount committed for the development of capital investment programs at its corporate operations. Commitments for development of capital investment

projects Commitment for capital projects Class of Treasury Stock [Table] Equity, Class of Treasury Stock [Line Items] Treasury Stock: Treasury Stock Value [Roll Forward] Activity in treasury stock Stock Issued During Period, Value, Treasury Stock Reissued Used for corporate purposes Treasury Stock, Shares Treasury stock balance at the end of the period (in shares) Treasury Stock, Shares, Retired Reduction of shares in treasury stock Treasury Stock, Retired, Cost Method, Amount Treasury stock retired amount Stock Repurchase Program [Abstract] SCC share repurchase program: Stock Issued During Period, Shares, New Issues Shares purchased Represents the Director Stock Award Plan as awarded by a company to its director who is not compensated as employees of the company as a form of incentive compensation. Directors' Stock Award Plan Represents the number of shares issued to the director at the time of election. Share Based Compensation Arrangement by Share Based Payment Award Shares Granted on Election to Directors Common shares received on election as director Represents the additional number of shares issued to the director at each annual general meeting. Share Based Compensation Arrangement by Share Based Payment Award Additional Annual Shares Granted to Directors Additional shares issued at each annual general meeting Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Total SCC shares reserved for the plan Represents the extension term of plan for issuance of shares to employees and other management personnel. Share Based Compensation Arrangement By Share Based Payment Award Extension Of Plan Term Period of extension of plan Numbers of shares shall be granted quarterly and conditioned upon the attendance of each director to each Board meeting. Number of shares being granted quarterly and conditioned upon the attendance of each director to each Board meeting Numbers of shares shall be granted quarterly and conditioned upon the attendance of each director to each Board meeting Allocated Share-based Compensation Expense Stock based compensation expense No definition available. Share Based Compensation Arrangement by Share Based Payment Award Shares Grants [Roll Forward] Activity in directors' stock award plan Represents the number of shares granted under the share based compensation arrangement plan as of the balance sheet date. Share Based Compensation Arrangement by Share Based Payment Award Shares Grants Total shares granted at the end of the period (in shares) Total shares granted at the beginning of the period (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Granted (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant Remaining shares reserved No definition available. Employee Service Share Based Compensation Nonvested Awards Compensation Cost Abstract Information related to compensation cost Represents the purchase price of shares for the initial subscription as a part of share based compensation award plan. Share Based Compensation Arrangement by Share Based Payment Award Purchase Price for Initial Subscription Purchase price for initial subscription (in dollars per share) Represents the percentage of title acquired by the employee in every two years on shares paid in previous two years. Share Based Compensation Arrangement by Share Based Payment Award Percentage of Title Acquired by Employee Every Two Years on Shares Paid in Previous Two Years Percentage of title acquired by employee in every two years on shares paid in previous two years Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period Period of plan Represents the ratio of bonus granted to the participant upon meeting the eligibility period of the share based compensation plan. Share Based Compensation Arrangement by Share Based Payment Award Ratio of Bonus Shares Granted at End of Expiration Term Ratio of bonus shares granted to participant Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized Unrecognized compensation expense Share Based Compensation Arrangement by Share Based Payment Awards Outstanding [Roll Forward] Stock award activity, Shares Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Outstanding shares at the end of the period Outstanding shares at the beginning of the period Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Exercised (in shares) Share Based Compensation Arrangement by Share Based Payment Awards Weighted Average Grant Date Fair Value [Roll Forward] Unit Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Outstanding shares at the end of the period (in dollars per share) Outstanding shares at the beginning of the period (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Exercised (in dollars per share) Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Non-controlling interest activity Payments of Ordinary Dividends, Noncontrolling Interest Dividend paid Fair Value Measurements, Recurring and Nonrecurring [Table] Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Fair value measurements recurring Fair Value, Hierarchy [Axis] Fair Value Hierarchy [Domain] Quoted prices in active markets for identical assets (Level 1) Significant other observable inputs (Level 2) Financial Instrument [Axis] Financial Instruments [Domain] Asset backed securities Mortgage backed securities Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Fair value as of the end of the period Represents the molybdenum product for which the entity reported revenue from external customers during the period. Molybdenum Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair values of assets and liabilities measured at fair value on a recurring basis Long-term Debt Long-term debt, Carrying Value Long-term Debt, Fair Value Long-term debt, Fair Value Assets, Fair Value Disclosure [Abstract] Assets: Available-for-sale Securities, Debt Securities Available-for-sale debt securities Accounts Receivable, Net [Abstract] Accounts Receivable Price Risk Derivative Instruments Not Designated as Hedging Instruments, at Fair Value, Net [Abstract] Derivative: Price Risk Derivative Instruments Not Designated as Hedging Instruments Asset, at Fair Value Provisionally priced sales Assets, Fair Value Disclosure Total assets, fair value Disaggregation of Revenue [Table] The Americas: United States Brazil Chile This member represents other American countries. Other American countries Europe Switzerland Italy Spain Represents information pertaining to other European country regions. Other European Countries Asia China Singapore Japan Represents information pertaining to other Asian country regions. Other Asian countries Segments [Axis] Segments [Domain] Represents the Mexican open-pit operations, a reportable segment, which include La Caridad and Buenavista mine complexes and the smelting and refining plants and support facilities which service both mines. The Mexican open-pit operations produce copper, with production of by-products of molybdenum, silver and other material. Mexican Open-Pit Represents the Mexican underground mining operations, a reportable segment, which includes five underground mines that produce zinc, copper, silver and gold, a coal mine which produces coal and coke and a zinc refinery. This group is identified as the IMMSA unit. Mexican IMMSA Unit Represents the Peruvian operations, a reportable segment, which include the Toquepala and Cuajone mine complexes and smelting and refining plants and industrial railroad and port facilities which service both mines. The Peruvian operations produce copper, with production of by-products of molybdenum, silver and other material. Peruvian Operations Consolidation Items [Axis] Consolidation Items [Domain] Operating segment Represents corporate headquarter items not allocated to segments, items resulting from transactions between corporate headquarters and segments (e.g., receivables from corporate headquarters) or items resulting from transactions between two segments. Corporate, other and eliminations Revenue Recognition Represents the silver product for which the entity reported revenue from external customers during the period. Silver Represents the zinc product for which the entity reported revenue from external customers during the period. Zinc This member represents Other. Other Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Represents the copper product concentrates. Copper concentrates Represents the copper product for which the entity reported revenue from external customers during the period. Copper cathodes Represents the molybdenum product for which the entity reported revenue from external customers during the period. Molybdenum concentrates Represents the sulfuric acid for which the entity reported revenue from external customers during the period. Sulfuric acid Accounts, Notes, Loans and Financing Receivable [Line Items] Opening and closing balances of receivables No definition available. Long Term Contracts Represents the quantity of product agreed to be supplied over a specified time period under the long-term sales contract. Long Term Supply Commitment Long term contracts Schedule that describes and identifies a group of provisionally priced sales agreements. Provisionally Priced Sales [Table] Represents details of the future month of settlement, in which the commodity will be settled by the entity. Settlement Month [Axis] Represents details of the future month of settlement in which the commodity will be settled by the entity. Settlement Month [Domain] Represents about July 2024 Through October 2024. July 2024 Through October 2024 [Member] July 2024 Through October 2024 Represents the provisionally priced sales. Provisionally Priced Sales [Line Items] Provisionally priced sales: Aggregate notional amount of provisionally priced sales agreements with notional amounts expressed in nonmonetary units. Nonmonetary Notional Amount of Provisionally Priced Sales Agreements Sales volume (in million lbs.) The per unit price of provisionally priced sales agreements. Provisional Price of Sales Agreement Per Unit Provisional price Represents the provisional sales price adjustment amounts included in accounts receivable and net sales. Provisional Price Sales Adjustments in Accounts Receivable And Net Sales Provisional price sales adjustment amounts included in accounts receivable and net sales Schedule of Segment Reporting Information, by Segment [Table] Subsegments Consolidation Items [Axis] Subsegments Consolidation Items [Domain] Reportable subsegments Intersegment sales Segment Reporting Information [Line Items] Financial information related to segments Number of Reportable Segments Number of reportable segments Segment Reporting Information [Abstract] Financial information relating to segments Interest Income Expense Nonoperating, Net Interest, net Property, Plant and Equipment, Additions Capital investment Subsequent Event [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Events Dividends [Axis] Dividends [Domain] O 2024 Q3 Dividends. O 2024 Q3 Dividends Arithmetic Average [Member] Arithmetic Average Member Subsequent Event [Line Items] SUBSEQUENT EVENTS Common Stock, Dividends, Per Share, Declared Quarterly dividend authorized (in dollars per share) Share Price Share price The per share amount of a dividend declared, but not paid, to be paid in common stock as of the financial reporting date. Common Stock, Stock Dividends, Per Share, Declared Common stock, stock dividends, per share, declared EX-101.PRE 12 scco-20240630_pre.xml EX-101.PRE XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 30, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 1-14066 Â Entity Registrant Name SOUTHERN COPPER CORP/ Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 13-3849074 Â Entity Address, Address Line One 7310 North 16th St, Suite 135 Â Entity Address, City or Town Phoenix Â Entity Address, State or Province AZ Â Entity Address, Postal Zip Code 85020 Â City Area Code 602 Â Local Phone Number 264-1375 Â Title of 12(b) Security Common stock Â Trading Symbol SCCO Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 781,159,261 Entity Central Index Key 0001001838 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as

specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF EARNINGS - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF EARNINGS Â Â Â Â Net sales (including sales to related parties, see note 5) $ 3,118.3 $ 2,300.7 $ 5,718.1 $ 5,094.6 Operating cost and expenses: Â Â Â Â Cost of sales (exclusive of depreciation, amortization and depletion shown separately below) 1,248.9 1,147.7 2,406.5 2,341.9 Selling, general and administrative 33.9 31.0 64.8 61.4 Depreciation, amortization and depletion 209.6 209.2 418.6 412.9 Exploration 18.6 12.1 31.2 24.0 Total operating costs and expenses 1,511.0 1,400.0 2,921.1 2,840.2 Operating income 1,607.3 900.7 2,797.0 2,254.4 Interest expense (94.1) (94.0) (188.3) (188.2) Capitalized interest 10.8 12.4 24.5 23.9 Other income (expense) (19.9) 5.6 (0.9) 16.1 Interest income 26.5 23.2 53.8 44.5 Income before income taxes 1,530.6 847.9 2,686.2 2,150.7 Income taxes (including royalty taxes, see Note 4) 578.8 294.5 1,002.1 774.9 Net income before equity earnings of affiliate 951.8 553.4 1,684.0 1,375.8 Equity (loss) earnings of affiliate, net of income tax 2.0 (3.8) 8.6 (10.2) Net income 953.8 549.6 1,692.6 1,365.6 Less: Net income attributable to the non-controlling interest 3.6 2.1 6.4 4.9 Net income attributable to SCC $ 950.2 $ 547.5 $ 1,686.2 $ 1,360.7 Per common share amounts attributable to SCC: Â Â Â Â Net earnings-basic $ 1.22 $ 0.71 $ 2.17 $ 1.76 Net earnings-diluted $ 1.22 $ 0.71 $ 2.17 $ 1.76 Weighted average shares outstanding-basic 777.9 773.1 775.5 773.1 Weighted average shares outstanding-diluted 777.9 773.1 775.5 773.1 X - DefinitionAmount of current and royalty income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesNo definition available. + Details Name: scco_CurrentAndRoyaltyTaxes Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of operating profit and nonoperating income or expense before Income or Loss from equity method investments but after income tax. + ReferencesNo definition available. + Details Name: scco_IncomeLossFromContinuingOperationsAfterIncomeTaxesAndBeforeIncomeLossFromEquityMethodInvestments Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExploration expenses (including prospecting) related to oil and gas producing entities and would be included in operating expenses of that entity. Costs incurred in identifying areas that may warrant examination and in examining specific areas that are considered to have prospects of containing oil and gas reserves, including costs of drilling exploratory wells and exploratory-type stratigraphic test wells. Exploration costs may be incurred both before acquiring the related property (sometimes referred to in part as prospecting costs) and after acquiring the property. Principal types of exploration costs, which include depreciation and applicable operating costs of support equipment and facilities and other costs of exploration activities, are: (i) Costs of topographical, geographical and geophysical studies, rights of access to properties to conduct those studies, and salaries and other expenses of geologists, geophysical crews, and others conducting those studies. Collectively, these are sometimes referred to as geological and geophysical or "G&G" costs. (ii) Costs of carrying and retaining undeveloped properties, such as delay rentals, ad valorem taxes on properties, legal costs for title defense, and the maintenance of land and lease records. (iii) Dry hole contributions and bottom hole contributions. (iv) Costs of drilling and equipping exploratory wells. (v) Costs of drilling exploratory-type stratigraphic test wells. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-23 + Details Name: us-gaap_ExplorationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest costs capitalized disclosed as an adjusting item to interest costs incurred. + ReferencesNo definition available. + Details Name: us-gaap_InterestCostsCapitalizedAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â Â Â Â Net income and comprehensive income $ 953.8 $ 549.6 $ 1,692.6 $ 1,365.6 Other comprehensive income (loss) net of tax: Â Â Â Â Total comprehensive income 953.8 549.6 1,692.6 1,365.6 Comprehensive income attributable to the non-controlling interest 3.6 2.1 6.4 4.9 Comprehensive income attributable to SCC $ 950.2 $ 547.5 $ 1,686.2 $ 1,360.7 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

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https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 1,875.3 $ 1,151.5 Short-term investments 329.1 599.3 Accounts receivable trade 1,622.3 1,141.1 Accounts receivable other (including related parties 2024- $16.9 and 2023 - $27.3) 81.7 87.2 Inventories 1,017.2 1,016.9 Prepaid taxes 381.4 395.4 Other current assets 26.7 38.1 Total current assets 5,333.7 4,429.5 Property and mine development, net 9,871.5 9,782.9 Ore stockpiles on leach pads 1,146.4 1,121.7 Intangible assets, net 127.3 130.2 Right-of-use assets 745.4 775.4 Deferred income tax 269.0 256.1 Equity method investment 114.5 108.2 Other non-current assets 169.9 121.3 Total assets 17,777.7 16,725.3 Current liabilities: Â Â Current portion of long-term debt 499.5 Â Accounts payable (including related parties 2024- $61.8 and 2023- $93.6) 647.2 652.6 Accrued income taxes 364.8 278.3 Accrued workers' participation 159.2 245.7 Accrued interest 97.1 97.1 Lease liabilities current 76.9 78.0 Other accrued liabilities 53.5 36.8 Total current liabilities 1,898.2 1,388.5 Long-term debt 5,757.0 6,254.6 Lease liabilities 668.5 697.4 Deferred income taxes 158.8 132.2 Non-current taxes payable 80.7 92.7 Other liabilities and reserves 35.1 66.2 Asset retirement obligation 619.2 612.5 Total non-current liabilities 7,319.3 7,855.6 Commitments and contingencies (Note 10) STOCKHOLDERS' EQUITY (NOTE 11) Â Â Common stock par value $0.01; shares authorized, 2024 and 2023-2,000; shares issued, 2024 and 2023-884.6 8.8 8.8 Additional paid-in capital 4,256.9 3,532.8 Retained earnings 7,180.9 7,033.5 Accumulated other comprehensive income (8.0) (8.0) Treasury stock, at cost, common shares (2,946.2) (3,149.0) Total Southern Copper Corporation stockholders' equity 8,492.5 7,418.1 Non-controlling interest 67.7 63.1 Total equity 8,560.2 7,481.2 Total liabilities and equity $ 17,777.7 $ 16,725.3 X - DefinitionStatutory profit sharing of workers in Peru and Mexico based on a percentage established by law due within one year or within the normal operating cycle if longer. + ReferencesNo definition available. + Details Name: scco_AccruedWorkersParticipation Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB

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-Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI 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210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before last-in first-out (LIFO) and valuation reserves of ore stockpile material contained on a leach pad, for example, but not limited to, copper or gold ore. + ReferencesNo definition available. + Details Name: us-gaap_InventoryOreStockpilesOnLeachPads Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized for uncertainty in income taxes classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and

other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49:

http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) shares in Millions, $ in Millions Jun. 30, 2024 Dec. 31, 2023 Accounts receivable other, related parties $ 16.9 $ 27.3 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized 2,000.0 2,000.0 Common stock, shares issued 884.6 884.6 Affiliates Â Â Accounts receivable other, related parties $ 16.9 $ 27.3 Accounts payable, related parties $ 61.8 $ 93.6 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 OPERATING ACTIVITIES Â Â Â Â Net income $ 953.8 $ 549.6 $ 1,692.6 $ 1,365.6 Adjustments to reconcile net earnings to net cash provided from operating activities: Â Â Â Â Depreciation, amortization and depletion 209.6 209.2 418.6 412.9 Equity earnings of affiliate, net of dividends received (0.6) 4.2 (6.4) 10.6 Loss (gain) on foreign currency transaction effect (8.1) 4.6 (4.3) 11.1 Provision for deferred income taxes 4.0 24.7 23.2 6.3 Other, net 5.5 7.0 11.1 14.5 Change in operating assets and liabilities: Â Â Â Â Decrease (increase) in accounts receivable (328.3) 194.7 (481.2) 326.2 (Increase) decrease in inventories (16.7) (14.0) (24.9) 15.6 (Decrease) in accounts payable and accrued liabilities (145.6) (185.5) 6.2 (172.8) Decrease (increase) in other operating assets and liabilities 288.5 2.6 (13.1) (7.7) Net cash provided by operating activities 962.1 797.1 1,621.8 1,982.3 INVESTING ACTIVITIES Â Â Â Â Capital expenditures (331.8) (252.5) (545.6) (490.6) Proceeds from sale of short-term investments, net 0.1 140.3 270.1 208.0 Other Â 0.1 Â 0.1 Net cash used in investing activities (331.7) (112.1) (275.5) (282.5) FINANCING ACTIVITIES Â Â Â Â Cash dividends paid to common stockholders Â (773.1) (618.5) (1,546.2) Other, net Â (2.7) (1.6) (4.3) Net cash used in financing activities Â (775.8) (620.1) (1,550.5) Effect of exchange rate changes on cash and cash equivalents (7.3) (10.0) (2.4) (20.0) (Decrease) increase in cash and cash equivalents 623.1 (100.8) 723.8 129.3 Cash and cash equivalents, at beginning of period 1,252.2 2,299.8 1,151.5 2,069.7 Cash and cash equivalents, at end of period $ 1,875.3 $ 2,199.0 $ 1,875.3 $ 2,199.0 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount paid (received) by the reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - USD ($) $ in Millions CAPITAL STOCK ADDITIONAL PAID-IN CAPITAL TREASURY STOCK Parent Company (Grupo Mexico) common shares TREASURY STOCK Parent Company (Grupo Mexico) TREASURY STOCK RETAINED EARNINGS ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) STOCKHOLDERS' EQUITY NON-CONTROLLING INTEREST Total Balance at beginning of period at Dec. 31, 2022 Â $ 3,489.7 $ (2,766.9) $ (340.7) Â $ 7,702.3 $ (9.0) $ 8,084.2 $ 62.7 $ 8,146.9 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Â Â Net earnings Â Â Â Â Â 1,360.7 Â Â 4.9 1,360.7 Dividends declared and paid, common stock, per share, 2024- '$2.00, 2023- '$2.25 Â Â Â Â Â Â (1,546.2) Â Â (4.6) Â Used for corporate purposes Â Â 0.1 Â Â Â Â Â Â Â Â Other activity, including dividend, interest and foreign currency transaction effect Â Â Â (24.3) Â Â Â Â Â Â Â Other activity of the period Â (25.1) Â Â Â Â Â Â Â Â Balance at end of period at Jun. 30, 2023 $ 8.8 3,514.8 (2,766.8) (365.0) $ (3,131.8) 7,516.8 (9.0) 7,899.6 63.0 7,962.6 Balance at beginning of period at Mar. 31, 2023 Â 3,497.7 (2,766.8) (348.3) Â 7,742.4 (9.0) 8,124.8 63.6 8,188.4 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Â Â Net earnings Â Â Â Â Â 547.5 Â Â 2.1 547.5 Dividends declared and paid, common stock, per share, 2024- '$2.00, 2023- '$2.25 Â Â Â Â Â (773.1) Â Â (2.7) Â Other activity, including dividend, interest and foreign currency transaction effect Â Â Â (16.7) Â Â Â Â Â Â Â Other activity of the period Â (17.1) Â Â Â Â Â Â Â Â Balance at end of period at Jun. 30, 2023 8.8 3,514.8 (2,766.8) (365.0) (3,131.8) 7,516.8 (9.0) 7,899.6 63.0 7,962.6 Balance at beginning of period at Dec. 31, 2023 Â 3,532.8 (2,766.7) (382.3) Â 7,033.5 (8.0) 7,418.1 63.1 7,481.2 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Â Â Net earnings Â Â Â Â Â 1,686.2 Â Â 6.4 1,686.2 Dividends declared and paid, common stock, per share, 2024- '$2.00, 2023- '$2.25 Â Â Â Â Â (618.5) Â Â (1.8) Â Dividend paid in Common Stock Â 726.1 Â Â 199.5 (925.6) Â Â Â Â Used for corporate purposes Â Â 0.2 Â Â Â Â Â Â Â Â Other activity, including dividend, interest and foreign currency transaction effect Â Â Â 3.1 Â Â Â Â Â Â Â Other activity of the period Â 2.0 Â Â Â 5.3 Â Â Â Â Â Balance at end of period at Jun. 30, 2024 8.8 4,256.9 (2,567.0) (379.3) (2,946.2) 7,180.9 (8.0) 8,492.5 67.7 8,560.2 Balance at beginning of period at Mar. 31, 2024 Â 3,541.4 (2,766.6) (390.6) Â 7,156.7 (8.0) 7,541.7 64.2 7,605.9 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Â Â Net earnings Â Â Â Â Â 950.2 Â Â 3.6 950.2 Dividends declared and paid, common stock, per share, 2024- '$2.00, 2023- '$2.25 Â Â Â Â Â Â Â Â (0.1) Â Dividend paid in Common Stock Â 726.1 Â Â 199.5 (925.6) Â Â Â Â Used for corporate purposes Â Â 0.2 Â Â Â Â Â Â Â Â Other activity, including dividend, interest and foreign currency transaction effect Â Â Â 11.3 Â Â Â Â Â Â Â Other activity of the period Â 10.6 Â Â Â (0.4) Â Â Â Â Balance at end of period at Jun. 30, 2024 $ 8.8 $ 4,256.9 $ (2,567.0) $ (379.3) $ (2,946.2) $ 7,180.9 $ (8.0) $ 8,492.5 $ 67.7 $ 8,560.2 X - DefinitionValue of treasury shares or units reissued to use by corporate. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: scco_StockIssuedDuringPeriodValueTreasuryStockReissuedForCorporateUse Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the value of other activity impacting treasury stock including dividend, interest and foreign currency transaction effect. + ReferencesNo definition available. + Details Name: scco_TreasuryStockValueOtherActivityIncludingDividendInterestAndForeignCurrencyTransactionEffect Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued to shareholders as a dividend during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: 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Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) - $ / shares 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Â Â Dividends paid as cash dividend (in dollars per share) $ 2.00 $ 2.25 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DESCRIPTION OF THE BUSINESS: 6 Months Ended Jun. 30, 2024 DESCRIPTION OF THE BUSINESS: Â DESCRIPTION OF THE BUSINESS: NOTE 1â€” DESCRIPTION OF THE BUSINESS:â€‹The Company is a majority-owned, indirect subsidiary of Grupo Mexico S.A.B. de C.V. (â€œGrupo Mexicoâ€). As of JuneÂ 30,Â 2024, Grupo Mexico, through its wholly-owned subsidiary Americas Mining Corporation (â€œAMCâ€) owned 88.9% of the Companyâ€™s capital stock. The condensed consolidated financial statements presented herein consist of the accounts of Southern Copper Corporation (â€œSouthern Copperâ€, "SCC" or the â€œCompanyâ€), a Delaware corporation, and its subsidiaries. The Company is an integrated producer of copper and other minerals, and operates mining, smelting and refining facilities in Peru and Mexico. The Company conducts its primary operations in Peru through a registered branch (the "Peruvian Branch" or â€œBranchâ€ or â€œSPCC Peru Branchâ€). The Peruvian Branch is not a corporation separate from the Company. The Company's Mexican operations are conducted through subsidiaries. The Company also conducts exploration activities in Argentina, Chile, Ecuador, Mexico and Peru.â€‹In the opinion of the Company, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting only of normal recurring adjustments) necessary to fairly state the Companyâ€™s financial position as of JuneÂ 30,Â 2024 and the results of operations, comprehensive income, cash flows and changes in equity for the three and six months ended JuneÂ 30,Â 2024 and 2023. The results of operations for the three and six months ended JuneÂ 30,Â 2024 are not necessarily indicative of the results to be expected for the full year. The December 31, 2023 balance sheet data was derived from audited financial statements, but does not include all disclosures required by generally accepted accounting principles in the United States of America (â€œGAAPâ€). The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements at December 31, 2023 and notes included in the Companyâ€™s 2023 annual report on Form 10-K.â€‹ X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHORT-TERM INVESTMENTS: 6 Months Ended Jun. 30, 2024 SHORT-TERM INVESTMENTS: Â SHORT-TERM INVESTMENTS: NOTE 2 â€” SHORT-TERM INVESTMENTS:â€‹Short-term investments were as follows (in millions):â€‹ â€‹ â€‹

included asset and mortgage-backed obligations. As of June 30, 2024 and December 31, 2023, gross unrealized gains and losses on available-for-sale securities were not material.â€‹The Company earned interest related to these investments, which was recorded as interest income in the condensed consolidated statement of earnings. Also, the Company redeemed some of these securities and recognized gains (losses) due to changes in fair value, which were recorded as other income (expense) in the condensed consolidated statement of earnings.â€‹The following table summarizes the activity of these investments by category (in millions):â€‹â€‹â€‹

consequently, the Company is evaluating liquidating its participation in this company.â€‹It is anticipated that in the future the Company will enter into similar transactions with these same parties. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES: 6 Months Ended Jun. 30, 2024 LEASES: Â LEASES: NOTE 6 â€” LEASES:â€‹The Company has operating leases for power generating facilities, vehicles and properties. The Company recognizes leasing expenses for these leases on a straight-line basis over the lease term. Some of the Companyâ€™s leases include both lease and non-lease components which are accounted for separately. The Companyâ€™s leases have remaining lease terms of one year to nine years, and do not include options to extend the leases. The Companyâ€™s lease agreements do not contain options to purchase the leased assets or to terminate the leases before the expiration date. In addition, the Companyâ€™s lease contracts have no material residual value guarantees or material restrictive covenants. As none of the Companyâ€™s leases stipulates an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments.â€‹The weighted average remaining lease term for the Companyâ€™s leases is approximately eight years, and the weighted average discount rate for these leases is 4.00%.â€‹The operating lease expense recognized in the six-month period ended June 30, 2024 and 2023 was classified as follows (in millions):â€‹â€‹â€‹

such as provisions to address an increase in carbon capture and use of carbon sinks; afforestation and reforestation practices; land use changes; sustainable systems of transportation, solid waste management, and energy systems. This climate change framework law incorporates obligations from the Paris Agreement. Supreme Decree 013-2019 published on December 31, 2019, enacted statutory regulations, which are applicable to all Peruvian institutions and agencies. It is expected that additional Peruvian regulations will be applicable to non governmental entities. However, no carbon pricing mechanism is currently applicable to the Companyâ€™s operations in Peru.â€‹Mexican operations: The Companyâ€™s operations are subject to applicable Mexican federal, state and municipal environmental laws, to Mexican official standards, and to regulations for the protection of the environment, including regulations relating to water supply, water quality, air quality, noise levels and hazardous and solid waste.â€‹The principal legislation applicable to the Companyâ€™s Mexican operations is the Federal General Law of Ecological Balance and Environmental Protection (the â€œGeneral Lawâ€), which is enforced by the Federal Bureau of Environmental Protection (â€œPROFEPAâ€). PROFEPA monitors compliance with environmental legislation and enforces Mexican environmental laws, regulations and official standards. It may also initiate administrative proceedings against companies that violate environmental laws, which in the most extreme cases may result in the temporary or permanent shutdown of non-complying facilities, the revocation of operating licenses and/or other sanctions or fines. â€‹In 2011, the General Law was amended to provide an individual or entity the ability to contest administrative acts, including environmental authorizations, permits or concessions granted, without the need to demonstrate the actual existence of harm to the environment as long as it can be argued that the harm may be caused. Additionally, amendments to the Civil Federal Procedures Code (â€œCFPCâ€) were enacted in 2011 and established three categories of collective actions under which a group of 30 or more individuals can be considered sufficient to prove a â€œlegitimate interestâ€ to file civil actions for injuries arising out of alleged violations of environmental, consumer protection, financial services and Antitrust laws. The group can seek restitution or economic compensation for the alleged injuries or suspension of the activities which allegedly caused the injuries in question. The amendments to the CFPC may result in more litigation, with plaintiffs seeking remedies, including suspension of the activities alleged to cause harm.â€‹In 2013, the Environmental Liability Federal Law was enacted. The law establishes general guidelines for actions considered likely to cause environmental harm. If a possible determination regarding harm occurs, environmental clean-up and remedial actions sufficient to restore the environment to a pre-existing condition must be taken. If restoration is not possible, compensation measures should be provided. Criminal penalties and monetary fines can be imposed under this law.â€‹Guaymas sulfuric acid spill: On July 9, 2019, there was an incident at the CompanyÂ´s Marine Terminal in Guaymas, Sonora, that caused the discharge of approximately three cubic meters of sulfuric acid into the sea in the industrial port area.â€‹On July 10, 2019, PROFEPA made a first inspection of the area, concluding that the Company executed all the appropriate procedures to contain the discharge, and no reference was made to the existence of negative impacts on the environment resulting from the incident. On July 19, 2019, PROFEPA revisited the facilities to carry out a second inspection and declared a partial temporary shutdown that only affected the storage process and transportation of sulfuric acid at the terminal, arguing the absence of an authorization of environmental impact. It is important to note that these facilities have been in operation since 1979, prior to the 1988 Mexican General Law of Ecological Balance and the Protection of the Environment. Companies that were operating before the enactment of the aforementioned law are exempt from the permit requirement. The Company has solved this issue and expect to restart operations soon.â€‹Climate change: Several taxes are applicable to the Companyâ€™s mining operations in Mexico, including federal and state fossil fuel taxes, and the requirements associated with Mexicoâ€™s emission trading scheme. These taxes range from $9/tCO2 to $18/tCO2 in 2023, approximately. These regional taxes are applicable in the States of Baja California, Zacatecas and San Luis PotosÃ, as well as a federal tax linked to the import of fuels. In addition, an emission trading scheme (ETS) in Mexico is currently available to the Company which is only applicable to two business units, the metallurgic and lime plants in Sonora, which both generate annual GHG emissions levels above the threshold of 100,000 tCO2 per year contemplated by the scheme. These two units are required to report and verify their emissions once a year with average costs of less than $6,000 per unit. Units that emit more than 25,000 tonnes CO2 equivalent per year (all our Mexican units) are required to report their emissions to the National Emissions Registry (RENE) every year and to verify the reported emissions every three years. As a result, the total expenses for ensure annual compliance with climate change regulations in Mexico were not material to the Company.â€‹The Company believes that all of its facilities in Peru and Mexico are in material compliance with environmental, mining and other applicable laws and regulations. The Company also believes that continued compliance with environmental laws of Mexico and Peru will have no material adverse effects on the Companyâ€™s business, properties, or operating results. â€‹On May 09, 2023, Mexican Congress approved several changes effective immediatelyÂ to the Mining Law, National Waters Law, the General Law of Ecological Balance and Environmental Protection, and the General Law for the Prevention and Integral Management of Waste. The main changes are reducing mining concession terms from 50 to 30 years; new restrictions and conditions on water use; requirements to provide guarantees for closure and remediation of operations; and a requirement to contribute 5% of net earnings to indigenous communities for new projects and significant changes to exploration rules.â€‹These amendments to the law have been challenged and are being reviewed by the Supreme Court. The company is not expecting any negative impacts on its operations. â€‹Litigation matters:â€‹Peruvian operations:â€‹The Tia Maria Mining Project â€‹There are five lawsuits filed against the Peruvian Branch of the Company related to the Tia Maria project. The lawsuits seek (i) to declare null and void the resolution that approved the Environmental Impact Assessment of the project; (ii) the cancellation of the project and the withdrawal of mining activities in the area; (iii) to annul the mining concession application for the Tia Maria project; and (iv) to annul the resolution that approved the construction license. The lawsuits were filed by Messrs. Ernesto Mendoza Padilla (filed May 26, 2015), Juan Alberto Guillen Lopez (filed June 18, 2015), Junta de Usuarios del Valle del Tambo (filed April 30, 2015), Gobierno Regional de Arequipa (filed December 16, 2019) and Municipalidad Distrital de Dean Valdivia (filed in January 2020 but notified in August 2022). â€‹It should be noted that the Supreme Court of Justice of Peru has already issued a final ruling on the Carpio Lazo case challenging the approval of the Environmental Impact Assessment (EIA) of the TÃa Maria project (notified on February 22, 2022), which ratified the legality of said Environmental Impact Assessment. The Judiciary recognized SPCC's strict compliance with all applicable environmental regulations during the approval stages of the TÃa MarÃa EIA. This decision should have a favorable impact on the cases described below:â€‹The Mendoza Padilla case was initially rejected by the lower court on July 8, 2015. This ruling was confirmed by the Superior Court on June 14, 2016. On July 12, 2016, the case was appealed before the Constitutional Court. On November 20, 2018, the Constitutional Court reversed the previous decisions and remanded the case to the lower court for further action. In the third quarter of 2020, the Company was notified that the complaint had been reinstated. The Company answered the complaint on September 15, 2020. On December 2, 2020, the lower court issued a resolution, considering the complaint answered. On September 27, 2021, the Court ordered to temporarily archive the case. As of June 30, 2024, the case remains pending resolution.â€‹The Guillen Lopez case is currently before the lower court. Oral arguments took place on July 19, 2019. On January 7, 2020, the Judge decided to suspend the proceedings until the del Carpio Lazo case is concluded. On March 8, 2022, SCCâ€™s Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On September 7, 2023, the Judge cancelled the suspension and declared the case ready for a resolution. On May 18, 2024, the Judge declared, once again, that the case was ready for resolution. As of June 30, 2024, the case remains pending resolution.â€‹The Junta de Usuarios del Valle del Tambo case is currently before the lower court. In May 2016, the Company was included in the process after the Ministry of Energy and Mines filed a civil complaint. On March 6, 2019, the Company was formally notified of the lawsuit and answered the complaint on March 20, 2019. On July 8, 2019, the Company requested the suspension of the proceeding until the del Carpio Lazo case is concluded. On March 11, 2022, SCCâ€™s Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On January 5, 2024, SCCÂ´s Peruvian Branch reiterated its petition to continue the process given that a final decision has already been handed down in Carpio Lazo case. As of June 30, 2024, the case remains pending resolution.â€‹The Gobierno Regional de Arequipa case is currently before the Superior Court. The Company answered the complaint on September 15, 2020. On February 8, 2021, the Judge decided to suspend the proceeding until the del Carpio Lazo case was concluded. On March 24, 2022, SCCâ€™s Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On March 28, 2022, the Judge cancelled the suspension. On May 24, 2022, the parties presented their closing arguments. On March 15, 2023, the Judge dismissed the lawsuit. The plaintiff missed the chance to appeal the ruling, therefore, the Judge declared the case had concluded in favor of SCCâ€™s Peruvian Branch. On October 20, 2023 the Superior Court declared that the plaintiff had not been properly informed of the ruling and ordered issuance of a new notification of the First Instance ruling. The Superior Court instructed the First Instance Court to inform the Gobierno Regional de Arequipa that it must establish a new address to ensure proper notification. On April 16, 2024, the Gobierno Regional de Arequipa filed an appeal against the first instance decision. The Superior court notified the Company of the appeal, and SCC responded on June 10, 2024. An oral hearing is scheduled for August 7, 2024. As of June 30, 2024, the case is pending resolution.â€‹The Municipalidad Distrital de Dean Valdivia case is currently before the lower court. On August 17, 2022, the Company was formally notified of the lawsuit and answered the complaint on September 2, 2022. SCCâ€™s Peruvian Branch informed the Court the result of the del Carpio Lazo case. As of June 30, 2024, the case is pending resolution.â€‹The Company asserts that these lawsuits are without merit and is vigorously defending against them. The potential contingency amount for these cases cannot be reasonably estimated by management at this time.â€‹Special Regional Pasto Grande Project (â€œPasto Grande Projectâ€)â€‹In 2012, the Pasto Grande Project, an entity of the Regional Government of Moquegua, filed a lawsuit against SCCâ€™s Peruvian Branch alleging property rights over a certain area used by the Peruvian Branch and seeking the demolition of the tailings dam where SCCâ€™s Peruvian Branch has deposited its tailings from the Toquepala and Cuajone operations since 1995. The Peruvian Branch has had title to use the area in question since 1960 and has constructed and operated the tailings dams with proper governmental authorization since 1995. Following a motion filed by the Peruvian Branch, the lower court included MINEM as a defendant in this lawsuit. MINEM has answered the complaint and denied the validity of the claim. On July 2, 2022, the case was temporarily archived. On May 26, 2023, the Judge ordered termination of the proceeding due to the lack of interest of the plaintiff. On June 2, 2023, the plaintiff appealed the termination of the proceeding. On September 18, 2023, the Superior Court reversed the termination and ordered the Judge to continue the proceeding. As of June 30, 2024, the case is pending resolution.â€‹SCCâ€™s Peruvian Branch asserts that the lawsuit is without merit and is vigorously defending against it. The amount of this contingency cannot be reasonably estimated by management at this time.â€‹Mexican operations:â€‹The Accidental Spill at Buenavista Mine of 2014â€‹Regarding the 2014 accidental spill of copper sulfate solution at a leaching pond in the Buenavista mine, the following legal procedures are pending against the Company:â€‹On August 19, 2014, PROFEPA, as part of the administrative proceeding initiated after the spill, announced the filing of a criminal complaint against Buenavista del Cobre S.A. de C.V. (â€œBVCâ€), a subsidiary of the Company to determine those responsible for environmental damages. During the second quarter of 2018, the criminal complaint was dismissed. This decision was appealed and was pending resolution as of June 30, 2024. On October 12, 2023, SEMARNAT publicly announced the filing of another criminal complaint regarding the Sonora River spill, arguing that remediation of damages to the river was incomplete and compensation for said damages was insufficient. The Company has been directed to provide information regarding remediation activities and compensation for damages. In due course, BVC will analyze this new complaint. Nonetheless, the Company strongly believes that it has duly completed all remediation and compensation-related activities as required by the competent Mexican authorities and as such, this new complaint lacks merit.â€‹Through the first half of 2015, six collective action lawsuits were filed in federal courts in Mexico City and Sonora against two subsidiaries of the Company seeking economic compensation, clean up and remedial activities in order to restore the environment to its pre-existing conditions. Three of the collective action lawsuits have been dismissed by the court. As of June 30, 2024, three lawsuits are still pending: two were filed by Acciones Colectivas de Sinaloa, A.C. and one, by Defensa Colectiva, A.C.; requesting precautionary measures about construction of facilities for monitoring public health services and prohibiting the closure of the Rio Sonora Trust.â€‹Similarly, during 2015, eight civil action lawsuits were filed against BVC in the state courts of Sonora seeking damages for alleged injuries and for moral damages as a consequence of the spill. The plaintiffs in the state court lawsuits are: Jose Vicente Arriola Nunez et al; Santana Ruiz Molina et al; Andres Nogales Romero et al; Teodoro Javier Robles et al; Gildardo Vasquez Carvajal et al; Rafael Noriega Souffle et al; Grupo Banamichi Unido de Sonora El Dorado, S.C. de R.L. de C.V; and Marcelino Mercado Cruz. In 2016, three additional civil action lawsuits, claiming similar damages, were filed by Juan Melquicedec Lebaron; Blanca Lidia Valenzuela Rivera et al and Ramona Franco Quijada et al. In 2017, BVC was served with thirty-three additional civil action lawsuits, claiming similar damages. The lawsuits were filed by Francisco Javier Molina Peralta et al; Anacleto Cohen Machini et al; Francisco Rafael Alvarez Ruiz et al; Jose Alberto Martinez Bracamonte et al; Gloria del Carmen Ramirez Duarte et al; Flor Margarita Sabori et al; Blanca Esthela Ruiz Toledo et al; Julio Alfonso Corral Dominguez et al; Maria Eduwiges Bracamonte Villa et al; Francisca Marquez Dominguez et al; Jose Juan Romo Bravo et al; Jose Alfredo Garcia Leyva et al; Gloria Irma Dominguez Perez et al; Maria del Refugio Romero et al; Miguel Rivas Medina et al; Yolanda Valenzuela Garrobo et al; Maria Elena Garcia Leyva et al; Manuel Alfonso Ortiz Valenzuela et al; Francisco Alberto Arvayo Romero et al; Maria del Carmen Villanueva Lopez et al; Manuel Martin Garcia Salazar; Miguel Garcia Arguelles et al; Dora Elena Rodriguez Ochoa et al; Honora Eduwiges Ortiz Rodriguez et al; Francisco Jose Martinez Lopez et al; Maria Eduwiges Lopez Bustamante; Rodolfo Barron Villa et al, Jose Carlos Martinez Fernandez et al, Maria de los Angeles Fabela et al; Rafaela Edith Haro et al; Luz Mercedes Cruz et al; Juan Pedro MontaÃ±o et al; and Juana Irma Alday Villa. In the first quarter of 2018, BVC was served with another civil action lawsuit, claiming similar damages. The lawsuit was filed by Alma Angelina Del Cid Rivera et al. In the last quarter of 2018, BVC was served with other three civil action lawsuits, claiming similar damages, these lawsuits were filed by Los Corrales de la Estancia, S.C. de R.L.; Jose Antonio Navarro; Jesus Maria PeÃ±a Molina, et al; these three actions were dismissed by the court, because they have expired. As of June 30, 2024, forty-five cases were pending resolution.â€‹In 2015, four constitutional lawsuits (juicios de amparo) were filed before Federal Courts against various authorities and against a subsidiary of the Company, arguing; (i) the alleged lack of a waste management program approved by SEMARNAT; (ii) the alleged lack of a remediation plan approved by SEMARNAT with regard to the August 2014 spill; (iii) the alleged lack of community approval regarding the environmental impact authorizations granted by SEMARNAT to one subsidiary of the Company; and (iv) the alleged inactivity of the authorities with regard of the spill in August 2014. The plaintiffs of these lawsuits are: Francisca Garcia Enriquez, et al filed two lawsuits, Francisco Ramon Miranda, et al and Jesus David Lopez Peralta et al. In the third quarter of 2016, four additional constitutional lawsuits, claiming similar damages were filed by Mario Alberto Salcido et al; Maria Elena Heredia Bustamante et al; Martin Eligio Ortiz Gamez et al; and Maria de los Angeles Enriquez Bacame et al. In the third quarter of 2017, BVC was served with another constitutional lawsuit filed by Francisca GarcÃa Enriquez et al. In 2018, BVC was served with two additional constitutional lawsuits that were filed against SEMARNAT by Norberto Bustamante et al. With regard to the constitutional lawsuit filed by Maria Elena Heredia Bustamante et al; in which it was claimed the lack of community approval regarding the authorization granted by SEMARNAT to build the new BVC tailings dam, on September 5, 2018, the Supreme Court of Justice issued a resolution establishing that such authorization was granted to BVC in compliance with the applicable legislation. However, SEMARNAT must carry out a public meeting to inform the community of the technical aspects required to build the dam, potential impacts and prevention measures. This public meeting will have no material effects to BVCâ€™s operations. SEMARNAT has carried out the consultation ordered by the Supreme Court. As a result, it has informed the corresponding Judge about its compliance with the resolution, in which BVC was required to implement additional measures of environmental impact prevention, such as: (i) the building of at least three monitoring wells downstream from the curtain of the contingency dam in a period of six months; (ii) monitoring of the groundwater level and water quality every six months; (iii) carrying out rain collection work in order to restore water to the Sonora River basin, with six months granted to present the execution program; (iv) determine the location of wildlife conservation and protection areas and define the need to establish biological corridors; (v) obtain photographic or videographic evidence every six months; (vi) submitting to SEMARNAT two years before the closure and abandonment of the site, or earlier if necessary, the closure program that includes the cleaning and restoration of the soil including Mexican regulation NOM-141; (vii) include the measures in the Environmental Monitoring Program according to the environmental components impacted; and (viii) hiring an external environmental consultant to validate compliance with the current and new conditions imposed. The foregoing does not impact BVCâ€™s operations. Additionally, the lawsuits filed by Maria de los Angeles Enriquez Bacame and Norberto Bustamante have been dismissed and closed without prejudice to the Company. As of June 30, 2024, the remaining cases were pending resolution.â€‹It is currently not possible to determine the extent of the damages sought in these state and federal lawsuits but the Company believes that these lawsuits are without merit. Accordingly, the Company is vigorously defending against them. Nevertheless, the Company believes that none of the legal proceedings resulting from the spill, individually or in the aggregate, would have a material effect on its financial position or results of operations.â€‹Labor matters:â€‹Peruvian operations: 57.9% of the Company's 5,157 Peruvian employees were unionized as of June 30, 2024. Currently, there are six separate unions, none of which represents the majority of workers, as defined by current Peruvian labor legislation. Currently, the Company has bargaining agreements with the six unions.â€‹In the first quarter of 2023, the Company began applying the terms of the agreement entered into with the six unions pursuant to Law 31632, which stipulates new conditions for compensation of leaves granted during COVID-19. Within the current framework of

labor regulations and the agreements with all six unions, this compensation has been adapted to align with current working hours of the mining sector. These conditions were in effect until December 1, 2023.â€‹In June 2023, the Company held two meetings with the unions to discuss different issues of collective interest. In these meetings, the unions expressed concerns regarding the current economic situation, including the rise in the cost of living in Peru, as well as issues related to the provision of services granted by the Company. In this regard, in the third quarter of 2023, the Company released a formal response to each union where it is confirmed that there are collective labor agreements in force with each union. These agreements have regulated all the benefits related to salaries and working conditions. The Company has been complying with all its obligations under such collective labor agreements and guarantees it will continue to maintain on-going communication with the unions to ensure harmony.â€‹In the last quarter of 2023, one of the unions which represents 24.7% of affiliated workers in the Companyâ€™s three productive units, held elections for 2023-2025. Another union, which represents 25.7% of affiliated workers, is in the process of electing its new representatives. â€‹In the second quarter of 2024, meetings were held with five of the Company's six unions. At the meetings, the unions collectively emphasized their requests petition for a "Productivity Bonus" starting in 2024. Additionally, the unions requested that discussions regarding their collective labor agreements move forward. The Company is still evaluating this request.â€‹The Company maintains permanent communication with union representatives to ensure labor harmony and proper management of labor relations. Southern Peru has collective bargaining agreements with each of the six unions, the earliest expiration of these agreements is in 2024 and the latest, in 2027. These agreements regulate benefits related to remuneration and working conditions.â€‹An important development in labor relations with the CompanyÂ´s unions stems from a ruling by the Peruvian Supreme Court that was notified to the Company on October 23, 2023. After 12 years of litigation, the Court ruled in favor of the Company to settle a suit involving a worker payment the amount of S/11,000 (approximately $2,866.8) that a lower court had ordered the Company to pay to one of the unions in 2011. The Company had been legally pursuing recovery of the total amount paid to the workers. The union has expressed its intention to comply with the court order and to reach an agreement to return the amount paid by the Company.â€‹Mexican operations: In recent years, the Mexican operations have experienced a positive improvement in their labor environment, as workers opted to change their affiliation from the Sindicato Nacional de Trabajadores Mineros, Metalurgicos y Similares de la Republica Mexicana (the â€œNational Mining Unionâ€) to other less politicized unions.â€‹The workers of the San Martin mine were on strike since July 2007. On February 28, 2018, the striking workers of the San MartÃn mine of IMMSA held an election to vote on the union that would hold the collective bargaining agreement at the San Martin mine. The Federacion Nacional de Sindicatos Independientes (the National Federation of Independent Unions) won the vote by a majority. Nevertheless, the vote was challenged by the National Mining Union. On June 26, 2018, the Federal Mediation and Arbitration Board issued a ruling recognizing the election results. Due to the agreement between workers and the Company to end the protracted strike, on August 22, 2018, the Federal Mediation and Arbitration Board authorized the restart of operations of the San Martin mine. Such authorization was challenged by the National Mining Union. On April 4, 2019, the Federal Mediation and Arbitration Board recognized, once again, the election results from February 28, 2018, by which the National Federation of Independent Unions won by a majority. In the last quarter of 2019, a Federal Court issued a resolution that established that the Labor Court should analyze the list of workers with the right to vote in the union election. The Company and the National Federation of Independent Unions challenged such determination before the Supreme Court of Justice. Such challenges were dismissed by the Supreme Court. Consequently, on September 6, 2021, the Federal Mediation and Arbitration Board issued a new resolution determining that, based on the documents submitted by the National Federation of Independent Unions and given the status of the strike until 2018, it was not possible to create a registry of workers holding a right to vote. Therefore, in case of a strike, any collective bargaining proceedings shall remain suspended. On June 9, 2023, the Federal Mediation and Arbitration Board, in a ruling that veered from its previous stance, did not recognize the common representatives of the coalition workers and consequently ruled that the agreement which such representatives had made with the Company to lift the strike in 2018 lacked validity. Notwithstanding, on June 14, 2023 the Federal Mediation and Arbitration Board handed down a ruling that terminated the strike and ordered workers to resume activities within 15 days. The Mining Union filed a protective action (Amparo) against this resolution, which is pending resolution as of June 30, 2024.â€‹Additionally, the Mining Union filed a complaint before the Government of the United States of America under the rules of the Rapid Response Mechanism contained in the Mexico-United States-Canada Treaty (â€œT-MECâ€), alleging denial of free association rights. On April 26, 2024, the arbitration panel of the Labor Rapid Response Mechanism ruled in favor of the Government of Mexico, determining that they did not have jurisdiction to rule on the denial of union rights at the mine. The Company collaborated by providing background information on the case and followed up every stage of the arbitration.â€‹The CompanyÂ´s operations at the San Martin unit continue to evolve normally and the conflict is expected to be resolved in accordance with the legal framework set by labor authorities; any actions taken will respect the will of the workersâ€‹In the case of the Taxco mine, its workers have been on strike since July 2007. After several legal procedures, in August 2015, the Supreme Court decided to assert jurisdiction over the case and to rule on it directly. As of June 30, 2024, the case was pending resolution without further developments.â€‹It is expected that operations at the Taxco mine will remain suspended until the labor issues are resolved. In view of the lengthy strike, the Company has reviewed the carrying value of the Taxco mine to ascertain whether impairment exists. The Company concluded that there is a non-material impairment of the assets located at this mine.â€‹Other legal matters:â€‹The Company is involved in various other legal proceedings incidental to its operations, but the Company does not believe that decisions adverse to it in any such proceedings, individually or in the aggregate, would have a material effect on its financial position or results of operations.â€‹Other commitments:â€‹Peruvian Operations:â€‹Michiquillayâ€‹In June 2018, the Company signed a contract for the acquisition of the Michiquillay copper project in Cajamarca, Peru, at a purchase price of $400 million. Michiquillay is a world-class mining project with estimated inferred mineral resources of 2,288 million tonnes with an estimated copper grade of 0.43%. It is expected to produce 225,000 tonnes of copper per year (along with by-products of molybdenum, gold and silver) for an initial mine life of more than 25 years.â€‹As per the purchase agreement, the Company paid $12.5 million at the signing of the contract and $12.5 million in June 2021. The remaining balance of $375.0 million will be paid if the Company decides to develop the project. Therefore, it is not a present obligation. In June 2022, the Company notified the Peruvian authorities of the end of the suspension period and the start of the preoperational period that lasts 12 years and it can be extended for three more years. The start of the preoperational period does not imply a payment obligation. The Company must support an investment of $20 million in the next five years which includes exploration activities as well as the development of social programs. â€‹In 2021, the Company signed social agreements with the Michiquillay and La EncaÃ±ada communities. In addition, in October 2021, the Peruvian Ministry of Energy and Mines approved the semi-detailed environmental impact study for the project. In the last quarter of 2022, the Company informed MINEM that exploration activities had begun and that it initiated an in-depth assessment of existing mineral resources. In 2023, in accordance with the social agreements with the Michiquillay and La EncaÃ±ada communities, the Company has hired unskilled labor and is paying for the use of surface land. The Company is supporting social programs in both communities. Additionally, the Company continues exploration activities on this project and as of June 30, 2024, total advancement on the project stood at 30%. We have drilled 104,000 meters and obtained 33,991 core samples for chemical analysis. Diamond drilling is underway, which will provide data for cross-section interpretation, geological modeling and resource evaluation. We expect to begin hydrogeological and geotechnical studies soon, and will also assess the results of metallurgical testing at the deposit.â€‹Social agreements with the Michiquillay and La EncaÃ±ada communities represent an opportunity to improve quality of life for their residents through the CompanyÂ´s strong social programs, backed by a solid framework for technical work at the project level. The main commitments signed by the Company regarding the social agreements are related to providing support for agricultural and livestock activities, financial support for local initiatives, and social programs in favor of education, water management, waste disposal, and healthcare for vulnerable groups.â€‹Corporate Social Responsibilityâ€‹The Company has a corporate social responsibility policy to maintain and promote the continuity of its mining operations while obtaining the best results. The main objective of this policy is to integrate the CompanyÂ´s operations with local communities in the areas of influence of its operations by creating permanent positive relationships to develop optimum social conditions and promote sustainable development in the area. Accordingly, the Company has made the following commitments:â€‹Tacna Region: In connection with the Toquepala concentrator expansion, the Company has committed to fund various social and infrastructure improvement projects in Toquepalaâ€™s neighboring communities. The total amount committed for these purposes is S/445.0 million (approximately $116.0 million). In relation to this commitment, the Company has completed the construction of a school with an investment of S/18.8 million (approximately $4.9 million) and agricultural infrastructure projects and studies with an investment of S/112.0 million (approximately $29.2 million). Among the most important projects are the construction of the Cularjahuira dam for S/15.6 million (approximately $4.1 million) and is preparing the engineering study for the Callazas dam for S/2.6 million (approximately $0.7 million). Aditionally, the Company has committed S/ 60.4 million ($15.7 million) to basic infrastructure projects, including a drinking water project for S/ 9.6 million (approximately $2.5 million) which was recently completed.â€‹As the Toquepala expansion project was completed, the Company considers that these commitments constitute present obligations of the Company and consequently has recorded a liability of $21.4 million in its consolidated financial statements as of June 30, 2024. â€‹In addition, the Company has committed S/102.1 million (approximately $26.6 million) for the construction of a high-achievement school in the Tacna region under the â€œWorks for Taxesâ€ (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes..â€‹Moquegua Region: In the Moquegua region, the Company participates in a â€œdevelopment roundtableâ€ with local municipal authorities and community representatives to discuss social needs to determine how the Company can contribute to sustainable development in the region. Although the development roundtable is not currently meeting, during previous sessions it discussed the possibility of creating a Moquegua Region Development Fund, for which the Company has offered a contribution of S/1,000 million (approximately $260.6 million). While the final funding agreement has yet to be signed, the Company has already committed to contributing S/251.3 million (approximately $65.5 million) to different projects, including S/108.4 million (approximately $28.3 million) to fund an educational project for which S/106.7 million (approximately $27.8 million) has already been invested; this project is close to completion. Additionally outlays have begun to build a residual water treatment plant in Ilo, which entails a total investment of S/105.5 million (approximately $27.5 million), as of June 30, 2024, the project had advanced 46%. There are civil works ongoing and the procurement process has already started. Also, sanitation permits are under review by the Municipal authorities and the CompanyÂ´s legal area. On the education front, S/18.2 million (approximately $4.7 million) has been executed to build three schools in Moquegua, all of which have been completed. Lastly, S/7.0 million (approximately $1.8 million) has been invested to develop agricultural infrastructure projects and S/12.1 million (approximately $3.2 million) has been invested to develop sidewalks in Pacocha and other efforts.â€‹In addition, the Company has committed S/233.0 million (approximately $60.7 million) to build four infrastructure projects in the Moquegua region and has financed pre-investment studies for basic sanitation for S/0.3 million (approximately $0.1 million), all of that under the â€œWorks for Taxesâ€ (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes.â€‹Apurimac Region: The Company has committed S/83.7 million (approximately $21.8 million) to build two educational infrastructure projects under the â€œWorks for Taxesâ€ (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes. â€‹Arequipa Region: The Company has committed S/109.5 million (approximately $28.5 million) to build two educational infrastructure projects and S/ 6.3 million ($1.6 million) to finance previous studies for infrastructure projects, under the â€œWorks for Taxesâ€ (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes.â€‹Power purchase agreementsâ€‹â€”Electroperu S.A.: In June 2014, the Company entered into a power purchase agreement for 120 megawatts (â€œMWâ€) with the state power company Electroperu S.A., under which Electroperu S.A. began supplying energy for the Peruvian operations for twenty years starting on April 17, 2017.â€‹â€”Kallpa Generacion S.A. (â€œKallpaâ€): In July 2014, the Company entered into a power purchase agreement for 120MW with Kallpa, an independent Israeli owned power company, under which Kallpa will supply energy for the Peruvian operations for ten years starting on April 17, 2017 and ending on April 30, 2027. In May 2016, the Company signed an additional power purchase agreement for a maximum of 80MW with Kallpa, under which Kallpa began supplying energy for the Peruvian operations related to the Toquepala Expansion and other minor projects starting on May 1, 2017 and ending on October 31, 2029. â€‹Mexican operations:â€‹Power purchase agreementsâ€‹â€”MGE: In 2012, the Company signed a power purchase agreement with MGE, an indirect subsidiary of Grupo Mexico, to supply power to some of the Companyâ€™s Mexican operations through 2032. For further information, please see Note 5 â€œRelated party transactionsâ€.â€‹â€”Eolica el Retiro, S.A.P.I. de C.V.: In 2013, the Company signed a power purchase agreement with Eolica el Retiro, S.A.P.I. de C.V. a windfarm energy producer that is an indirect subsidiary of Grupo Mexico, to supply power to some of the CompanyÂ´s Mexican operations. For further information, please see Note 5 â€œRelated party transactionsâ€.â€‹â€”Parque Eolico de Fenicias, S. de R.L. de C.V.: On February 20, 2020, the Company signed a power purchase agreement with Parque Eolico de Fenicias, S. de R.L. de C.V., an indirect subsidiary of Grupo Mexico, to supply 611,400 MWh of power per year to some of the CompanyÂ´s Mexican operations for 20 years. This agreement is expected to take effect in the second half of 2024. â€‹Corporate operations:â€‹Commitment for capital projectsâ€‹As of June 30, 2024, the Company had committed approximately $274.7 million to the development of its capital investment projects at its operations.â€‹Tax contingency matters: Tax contingencies are provided for under ASC 740-10-50-15 Uncertain tax position (see Note 4 â€œIncome taxesâ€). X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY 6 Months Ended Jun. 30, 2024 STOCKHOLDERS' EQUITY: Â STOCKHOLDERS' EQUITY: NOTE 10 â€” STOCKHOLDERSâ€™EQUITY:â€‹Treasury Stock:â€‹Activity in treasury stock in the six-month period ended June 30, 2024 and 2023 is as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Southern Copper common sharesâ€‹â€‹â€‹â€‹â€‹â€‹Balance as of JanuaryÂ 1,â€‹$ 2,766.7â€‹$ 2,766.9Used for corporate purposesâ€‹Â (199.7)â€‹Â (0.1)Balance as of JuneÂ 30,Â â€‹Â 2,566.9â€‹Â 2,766.8â€‹â€‹â€‹â€‹â€‹â€‹â€‹Parent Company (Grupo Mexico) common sharesâ€‹â€‹â€‹â€‹â€‹â€‹Balance as of JanuaryÂ 1,â€‹â€‹ 382.3â€‹Â 340.7Other activity, including dividend, interest and foreign currency transaction effectâ€‹â€‹ (3.1)â€‹Â 24.3Balance as of JuneÂ 30,Â â€‹Â 379.3â€‹Â 365.0Treasury stock balance as of JuneÂ 30,Â â€‹$ 2,946.2â€‹$ 3,131.8(*) Less than $0.1 million.â€‹Common Stock:â€‹In September 2022, Grupo Mexico, through its wholly owned subsidiary AMC, purchased 350,000 shares of SCCâ€™s Common Stock. With this purchase and the Companyâ€™s repurchase of shares of its Common Stock, the indirect ownership of Grupo Mexico increased to 88.92% at December 31, 2022.â€‹Southern Copper Common Shares:â€‹On May 23, 2024 the Company paid a dividend of 0.0104 shares per common share which represents a reduction of 8,039,992 shares of common stock in Treasury for a total of $199.5 millionâ€‹On June 30, 2024 and on December 31, 2023, 103,436,825 and 111,485,617 shares of SCCâ€™s common stock were in Treasury, respectively.â€‹Directorsâ€™ Stock Award Plan:â€‹The Company has established a DirectorÂ´s Stock Award Plan for certain non-employee directors. Southern Copper has reserved 600,000 shares of common stock for the plan. Under this plan, participants are entitled to an award of 1,600 shares of common stock upon election to the Board of Directors and are eligible to receive 1,600 additional shares of common stock per year thereafter. Commencing with the second quarter of 2021, Directors receive quarterly awards of 400 shares, contingent upon attendance of each quarterly Board meeting. The fair value of the award is measured each year at the date of the grant. On May 27, 2022, the Companyâ€™s stockholders approved a five-year extension of the Plan until January 27, 2028. The award is not subject to vesting requirements.â€‹For the first six months of 2024 and 2023, the stock-based compensation expense associated with this plan amounted $0.9 million and $0.5 million, respectively.â€‹The activity of this plan for the years ended June 30, 2024 and 2023 was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Total SCC shares reserved for the planÂ 600,000Â 600,000Total shares granted at JanuaryÂ 1,Â (428,800)Â (416,800)Granted in the periodÂ (8,800)Â (6,400)Total shares granted at JuneÂ 30,Â Â (437,600)Â (423,200)Remaining shares reservedÂ 162,400Â 176,800â€‹Parent Company common shares:â€‹Total common

shares of Grupo Mexico held by the treasury stood at 65,082,830 and 69,277,412 as of June 30, 2024 and June 30, 2023, respectively.â€‹Employee Stock Purchase Plan:â€‹ 2018 Plan: In November 2018, the Company offered a new stock purchase plan (the â€œNew Employee Stock Purchase Planâ€) to eligible employees through a trust that acquires series B shares of Grupo Mexico stock for sale to its employees, and employees of subsidiaries, and certain affiliated companies. The purchase price was established at 37.89 Mexican pesos (approximately $1.86) for the initial subscription, which expires in October 2026. Every two years employees will be able to acquire title to 50% of the shares paid in the previous two years. The employees will pay for shares purchased through monthly payroll deductions over the eight-year period of the plan. At the end of the eight-year period, the Company will grant the participant a bonus of 1 share for every 10 shares purchased by the employee. Any future subscription will be at the average market price at the date of acquisition or the grant date.â€‹If Grupo Mexico pays dividends on shares during the eight-year period, the participants will be entitled to receive the dividend in cash for all shares that have been fully purchased and paid as of the date that the dividend is paid. If the participant has only partially paid for shares, the entitled dividends will be used to reduce the remaining liability owed for purchased shares.â€‹In the case of voluntary or involuntary resignation/termination of the employee, the Company will pay to the employee the fair market sales price on the date of resignation of the fully paid shares, net of costs and taxes. When the fair market sales value of the shares is higher than the purchase price, the Company will apply a deduction over the amount to be paid to the employee based on a decreasing schedule specified in the plan.â€‹In case of retirement or death of the employee, the Company will render the buyer or his legal beneficiary, the fair market sales value as of the date of retirement or death of the shares effectively paid, net of costs and taxes.â€‹The stock based compensation expense for the six-month period ended June 30, 2024 and 2023 and the unrecognized compensation expense under this plan were as follows (in millions):â€‹â€‹â€‹

83.3Chileâ€‹Â (3.2)â€‹Â â€”â€‹Â 63.7â€‹Â â€”â€‹â€‹ 60.5Other American countriesâ€‹Â 10.7â€‹Â 0.5â€‹Â 8.8â€‹Â â€”â€‹â€‹
20.0Europe:â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹â€‹â€‹Switzerlandâ€‹Â 174.5â€‹Â 3.4â€‹Â 181.0â€‹Â â€”â€‹â€‹ 358.9Italyâ€‹Â 0.4â€‹Â 3.1â€‹Â 93.3â€‹Â â€”â€‹â€‹ 96.8Spainâ€‹Â
88.6â€‹Â â€”â€‹Â 19.4â€‹Â â€”â€‹â€‹ 108.0Other European countriesâ€‹Â 14.1â€‹Â 3.4â€‹Â 43.9â€‹Â â€”â€‹â€‹ 61.4Asia:â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹â€‹â€‹Chinaâ€‹â€‹
139.3â€‹â€‹ 1.0â€‹â€‹ 28.9â€‹â€‹ â€”â€‹â€‹ 169.2Singaporeâ€‹Â 64.7â€‹Â â€”â€‹â€‹ 51.9â€‹Â â€”â€‹â€‹ 116.6Japanâ€‹Â 30.1â€‹Â â€”â€‹â€‹ 101.7â€‹Â â€”â€‹â€‹ 131.8Other Asian
countriesâ€‹Â 24.7â€‹Â 0.1â€‹Â 2.3â€‹Â â€”â€‹â€‹ 27.1Totalâ€‹$ 1,311.2â€‹$ 141.2â€‹$ 886.9â€‹$ (38.6)â€‹$ 2,300.7â€‹Six
Months Ended JuneÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹MexicanÂ â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS: 6 Months Ended Jun. 30, 2024 SUBSEQUENT EVENTS: Â SUBSEQUENT EVENTS: â€‹â€‹NOTE 14 â€" SUBSEQUENT EVENTS:â€‹On July 1, 2024, Southern Peru Copper Corporation announced that it will restart construction of the Tia Maria project. The decision to restart construction follows discussions with the Peruvian government regarding the best course of action for the project based on the social and political conditions in the province of Islay, in the region, and at the national level.â€‹Dividends: â€‹On July 18, 2024, the Board of Directors authorized a quarterly cash dividend of $0.60 per share of common stock and a stock dividend of 0.0056 shares of common stock per share of common stock, payable on August 26, 2024 for shareholders of record at the close of business on August 9, 2024.â€‹In lieu of fractional shares, cash will be distributed to each shareholder who would otherwise have been entitled to receive a fractional share, based on a share price of $106.54, which is the average of the high and low share price on July 18, 2024.â€‹Shareholders will not be required to take any action to receive the stock dividend. After the payment date, shareholders' book entry accounts will be credited with the additional shares that represent the stock dividend. When shares are held in a brokerage account in the name of a broker, the additional shares will be distributed to the broker on the shareholder's behalf. The stock dividend is administered by Computershare, the Company's transfer agent. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHORT-TERM INVESTMENTS: (Tables) 6 Months Ended Jun. 30, 2024 SHORT-TERM INVESTMENTS: Â Schedule of short-term investments â€‹Short-term investments were as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹At JuneÂ 30,Â â€‹At DecemberÂ 31,Â â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹Trading securities â€‹$ 328.9â€‹$ 599.1â€‹â€‹Weighted average interest rate â€‹Â 5.5%Â Â Â 5.7%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Available-for-sale â€‹$ 0.2â€‹$ 0.2â€‹â€‹Weighted average interest rate â€‹Â 0.8%Â Â Â 0.8%â€‹Totalâ€‹$ 329.1â€‹$ 599.3â€‹â€‹ Summary of activity investments The following table summarizes the activity of these investments by category (in millions):â€‹Three months ended â€‹Six months ended â€‹Â â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹Â Trading:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest earnedâ€‹$ 7.6â€‹$3.5â€‹$ 13.7â€‹$ 6.9â€‹â€‹Unrealized gain (loss) at the end of the periodâ€‹$(*)Â Â â€‹$(*)Â Â â€‹$(*)Â Â â€‹$(*)Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Available-for-sale: â€‹Interest earnedâ€‹$(*)â€‹$(*)Â Â â€‹$(*)Â Â â€‹$(*)Â Â â€‹â€‹Investment redeemedâ€‹$ â€"â€‹$ â€"â€‹$ â€"â€‹$ â€"â€‹â€‹(*) Less than $0.1 million. X - DefinitionTabular disclosure of activities in short-term investments during the period which includes the interest income earned during the period and proceeds from redemption of investments. + ReferencesNo definition available. + Details Name: scco_ScheduleOfShortTermInvestmentActivitiesTableTextBlock Namespace Prefix: scco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term investments which includes the carrying amount as of the balance sheet date and weighted average interest rate. + ReferencesNo definition available. + Details Name: scco_ScheduleOfShortTermInvestmentsTableTextBlock Namespace Prefix: scco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORIES: (Tables) 6 Months Ended Jun. 30, 2024 INVENTORIES: Â Schedule of inventories â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹At JuneÂ 30,Â â€‹At DecemberÂ 31,Â â€‹(inÂ millions)Â Â Â Â 2024Â Â Â Â 2023â€‹Inventory, current:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Metals at average cost:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Finished goodsâ€‹$ 58.9â€‹$ 68.8â€‹Work-in-processâ€‹Â 308.4â€‹Â 313.0â€‹OreÂ stockpilesÂ onÂ leachÂ padsÂ Â â€‹â€‹ 227.6â€‹â€‹ 230.9â€‹Supplies at average costâ€‹Â 422.3â€‹Â 404.2â€‹Total current inventoryâ€‹$ 1,017.2â€‹$ 1,016.9â€‹Inventory, long-term:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Ore stockpiles on leach padsâ€‹$ 1,146.4â€‹$ 1,121.7â€‹ X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process current and noncurrent. + ReferencesNo definition available. + Details Name: scco_ScheduleOfInventoryCurrentAndNoncurrentTableTextBlock Namespace Prefix: scco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES: (Tables) 6 Months Ended Jun. 30, 2024 INCOME TAXES: Â Schedule of income tax provision and effective income tax rate The income tax provision and the effective income tax rate for the six-month period ended June 30, 2024 and 2023 consisted of (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Statutory income tax provisionâ€‹$ 852.3â€‹$ 649.2â€‹Peruvian royaltyâ€‹Â 29.1â€‹Â 18.7â€‹Mexican royaltyâ€‹Â 75.7â€‹Â 72.3â€‹Peruvian special mining taxâ€‹Â 45.0â€‹Â 34.7â€‹Total income tax provisionâ€‹$ 1,002.1â€‹$ 774.9â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Effective income tax rateâ€‹â€‹ 37.3%â€‹â€‹ 36.0% X - DefinitionDisclosure of the income tax provision attributable to continuing operations and the effective income tax rate. + ReferencesNo definition available. + Details Name: scco_ScheduleOfIncomeTaxProvisionAndEffectiveIncomeTaxRateTableTextBlock Namespace Prefix: scco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS: (Tables) 6 Months Ended Jun. 30, 2024 RELATED PARTY TRANSACTIONS: Â Schedule of receivable and payable balances with related parties â€‹Receivable and payable balances with related parties are shown below (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹At JuneÂ 30,Â â€‹At DecemberÂ 31,Â â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Related parties receivable current:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Grupo Mexico and affiliates:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Asarco LLCâ€‹$ 7.7â€‹$ 9.4â€‹AMMINCO Apoyo Administrativo, S.A. de C.V. (â€œAMMINCOâ€) â€‹Â (*)â€‹Â (*)â€‹Ferrocarril Mexicano, S.A. de C.V.â€‹Â (*)â€‹â€‹(*)â€‹Mexico Generadora de Energia S. de R.L. ("MGE")â€‹â€‹ 8.1â€‹â€‹ 17.1â€‹Mexico Compania Constructora S.A de C.V.â€‹â€‹(*)â€‹â€‹(*)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Related to the controlling group:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Empresarios Industriales de Mexico, S.A. de C.V. â€‹â€‹ 0.6â€‹â€‹ 0.6â€‹Mexico Transportes Aereos, S.A. de C.V. ("Mextransport")â€‹â€‹ 0.4â€‹â€‹ 0.1â€‹Operadora de Cinemas, S.A. de C.V.â€‹â€‹ 0.1â€‹â€‹ 0.1â€‹â€‹â€‹â€‹â€‹ 16.9â€‹$ 27.3â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Related parties payable:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Grupo Mexico and affiliates:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹AMMINCOâ€‹$ 6.2â€‹$ 5.0â€‹Asarco LLCâ€‹â€‹ 14.9â€‹â€‹ 13.8â€‹Eolica El Retiro, S.A.P.I. de C.V.â€‹Â 2.6â€‹Â 0.2â€‹Ferrocarril Mexicano, S.A. de C.V.â€‹Â 6.1â€‹Â 7.9â€‹Grupo Mexico Serviciosâ€‹â€‹ 3.5â€‹â€‹ 2.7â€‹MGEâ€‹â€‹ 19.9â€‹â€‹ 50.3â€‹Mexico Compania Constructora S.A de C.V.â€‹â€‹ 7.1â€‹â€‹ 9.5â€‹Grupo Mexico Servicios de Ingenieria, S.A. de C.V.â€‹â€‹ 0.7â€‹â€‹ 3.5â€‹Related to the controlling group:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Boutique Bowling de Mexico, S.A. de C.V.â€‹â€‹ 0.4â€‹â€‹ 0.3â€‹Mexico Transportes Aereos, S.A. de C.V. (â€œMextransportâ€)â€‹Â 0.1â€‹Â 0.3â€‹Operadora de Cinemas, S.A. de C.V.â€‹â€‹ 0.3â€‹â€‹ 0.1â€‹â€‹â€‹â€‹â€‹ 61.8â€‹$ 93.6â€‹(*) Less than $0.1 million. Grupo Mexico and affiliates Â RELATED PARTY TRANSACTIONS: Â Schedule of purchase and sales activities with related parties The following table summarizes the purchase and sale activities with Grupo Mexico and its affiliates in the six-month period ended June 30, 2024 and 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Purchase activityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Asarco LLCâ€‹$ 2.7â€‹$ 29.5Eolica El Retiro, S.A.P.I. de C.V.â€‹Â 4.0â€‹Â 1.5Ferrocarril Mexicano, S.A. de C.V. â€‹Â 24.0â€‹Â 28.9Grupo Mexico Serviciosâ€‹â€‹ 10.1â€‹â€‹ 10.1AMMINCO â€‹â€‹ 5.0â€‹â€‹ 5.0MGEâ€‹Â 92.3â€‹Â 116.4Mexico Compania Constructora S.A. de C.V.â€‹â€‹ 44.0â€‹â€‹ 24.1Grupo Mexico Servicios de Ingenieria S. A. de C.V.â€‹Â 9.5â€‹Â 7.9Total purchasesâ€‹$ 191.6â€‹$ 223.4Sales activityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Asarco LLCâ€‹$ 14.3â€‹$ 17.3AMMINCO â€‹â€‹(*)â€‹â€‹(*)Ferrocarril Mexicano, S.A. de C.V. â€‹Â (*)â€‹Â â€"MGEâ€‹â€‹ 23.3â€‹â€‹ 28.3Total salesâ€‹$ 37.6â€‹$ 45.6(*) Less than $0.1 million. Companies with relationship to the controlling group Â RELATED PARTY TRANSACTIONS: Â Schedule of purchase and sales activities with related parties The following table summarizes the purchase and sales activities with other Larrea family companies in the six-month period ended June 30, 2024 and 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Purchase activityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Boutique Bowling de Mexico S.A. de C.V.â€‹â€‹ 0.3â€‹â€‹ 0.3Mextransportâ€‹â€‹ 1.2â€‹â€‹ 1.3Operadora de Cinemas S.A. de C.V.â€‹â€‹ 0.2â€‹â€‹ 0.2Total purchasesâ€‹$ 1.7â€‹$ 1.8â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Sales activityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Boutique Bowling de Mexico S.A. de C.V.â€‹â€‹ 0.1â€‹$ 0.1Empresarios Industriales de Mexico, S.A. de C.V.â€‹â€‹ 0.1â€‹â€‹ â€"Mextransportâ€‹â€‹ 1.2â€‹â€‹ 1.1Operadora de Cinemas S.A. de C.V.â€‹â€‹ 0.1â€‹â€‹ 0.1Total salesâ€‹$ 1.5â€‹$ 1.3(*) amount is lower than $0.1 million X - DefinitionTabular disclosure of balances receivable from and payable to related parties. + ReferencesNo definition available. + Details Name: scco_ScheduleOfRelatedPartyTransactionsAccountsReceivableAndAccountsPayableByRelatedPartyTableTextBlock Namespace Prefix: scco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=scco_GrupoMexicoSABDeCVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_OtherLarreaFamilyCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES: (Tables) 6 Months Ended Jun. 30, 2024 LEASES: Â Schedule of the operating lease expense recognized The operating lease expense recognized in the six-month period ended June 30, 2024 and 2023 was classified as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ClassificationÂ Â Â Â 2024Â 2023Cost of sales (exclusive of depreciation, amortization and depletion)Â $ 48.7â€‹$ 58.2Selling, general and administrativeâ€‹Â (*)â€‹Â 0.1Explorationâ€‹Â 0.1â€‹Â (*)Total lease expenseÂ $ 48.8â€‹$ 58.3(*) amount is lower than $0.1 million Schedule of Maturities of lease liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LeaseÂ liabilitiesYearÂ Â Â Â (inÂ millions)2024Â $ 56.52025â€‹Â 106.92026â€‹Â 106.72027â€‹Â 106.32028â€‹Â 106.0After 2028â€‹Â 422.1Total lease paymentsÂ $ 904.5Less: interest on lease liabilitiesâ€‹Â (159.2)Present value of lease paymentsÂ $ 745.4â€‹ X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace

Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ASSET RETIREMENT OBLIGATION: (Tables) 6 Months Ended Jun. 30, 2024 ASSET RETIREMENT OBLIGATION: Â Summary of asset retirement obligation activity The following table summarizes the asset retirement obligation activity for the six-month period ended June 30, 2024 and 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Balance as of JanuaryÂ 1â€‹$ 612.6â€‹$ 585.3Changes in estimatesâ€‹Â (7.7)â€‹Â â€”Closure paymentsâ€‹Â â€”â€‹Â (0.3)Accretion expenseâ€‹Â 14.3â€‹Â 12.9Balance as of JuneÂ 30,Â â€‹$ 619.2â€‹$ 597.9â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in carrying amount of a liability for asset retirement obligations, for changes such as new obligations, changes in estimates of existing obligations, spending on existing obligations, property dispositions, and foreign currency translation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_ScheduleOfChangeInAssetRetirementObligationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BENEFIT PLANS: (Tables) 6 Months Ended Jun. 30, 2024 Post retirement defined benefit plans and defined contribution plan Â Components of net periodic benefit costs Â Schedule of the components of net periodic benefit costs The components of net periodic benefit costs for the six-month period ended June 30, 2024 and 2023 are as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(inÂ millions)Â Â Â Â 2024Â Â Â Â 2023Service costâ€‹$ 1.3â€‹$ 1.0Interest costâ€‹Â 2.0â€‹Â 1.7Expected return on plan assetsâ€‹Â (3.2)â€‹Â (2.7)Amortization of prior service cost / (credit)â€‹Â 0.2â€‹Â 0.2Amortization of net loss/(gain)â€‹Â â€”â€‹Â â€”Net periodic benefit costâ€‹$ 0.3â€‹$ 0.2 Post-retirement health care plans Â Components of net periodic benefit costs Â Schedule of the components of net periodic benefit costs The components of net periodic benefit cost for the six-month period ended June 30, 2024 and 2023 are as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(inÂ millions)Â Â Â Â 2024Â Â Â Â 2023Interest costâ€‹$ 1.1â€‹$ 1.0Amortization of net loss (gain)â€‹Â â€”â€‹Â â€”Amortization of prior service cost/ (credit)â€‹Â â€”â€‹Â â€”Net periodic benefit costâ€‹$ 1.1â€‹$ 1.0â€‹ X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=scco_DefinedBenefitPostretirementHealthCarePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES: (Tables) 6 Months Ended Jun. 30, 2024 COMMITMENTS AND CONTINGENCIES: Â Schedule of environmental capital investments Environmental capital investments in the six-month period ended June 30, 2024 and 2023 were as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Peruvian operationsâ€‹$ 2.0â€‹$ 3.5Mexican operationsâ€‹Â 92.8â€‹Â 43.9â€‹â€‹$ 94.8â€‹$ 47.4 X - DefinitionTabular disclosure of environmental capital expenditures incurred during the period. + ReferencesNo definition available. + Details Name: scco_ScheduleOfEnvironmentalCapitalExpendituresTableTextBlock Namespace Prefix: scco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY: (Tables) 6 Months Ended Jun. 30, 2024 Share based Compensation Plan Â Schedule of activity in treasury stock Activity in treasury stock in the six-month period ended June 30, 2024 and 2023 is as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Southern Copper common sharesâ€‹â€‹â€‹â€‹â€‹â€‹Balance as of JanuaryÂ 1,â€‹$ 2,766.7â€‹$ 2,766.9Used for corporate purposesâ€‹Â (199.7)â€‹Â (0.1)Balance as of JuneÂ 30,Â â€‹Â 2,566.9â€‹Â 2,766.8â€‹â€‹â€‹â€‹â€‹â€‹â€‹Parent Company (Grupo Mexico) common sharesâ€‹â€‹â€‹â€‹â€‹â€‹Balance as of JanuaryÂ 1,â€‹â€‹ 382.3â€‹Â 340.7Other activity, including dividend, interest and foreign currency transaction effectâ€‹â€‹ (3.1)â€‹Â 24.3Balance as of JuneÂ 30,Â â€‹Â 379.3â€‹Â 365.0Treasury stock balance as of JuneÂ 30,Â â€‹$ 2,946.2â€‹$ 3,131.8(*) Less than $0.1 million. Schedule of activity in Directors' Stock Award Plan â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Total SCC shares reserved for the planÂ 600,000Â 600,000Total shares granted at JanuaryÂ 1,Â (428,800)Â (416,800)Granted in the periodÂ (8,800)Â (6,400)Total shares granted at JuneÂ 30,Â Â (437,600)Â (423,200)Remaining shares reservedÂ 162,400Â 176,800 Summary of non-controlling interest activity The following table presents the non-controlling interest activity the six-month period ended June 30, 2024 and 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Balance as of JanuaryÂ 1,Â $ 63.1Â $ 62.7Net earningsâ€‹Â 6.4â€‹Â 4.9Dividend paidâ€‹Â (1.8)â€‹Â (4.6)Balance as of JuneÂ 30,Â Â $ 67.7Â $ 63.0â€‹ Employee Stock Purchase 2018 Plan Â Share based Compensation Plan Â Schedule of stock based compensation expense and unrecognized compensation expense The stock based compensation expense for the six-month period ended June 30, 2024 and 2023 and the unrecognized compensation expense under this plan were as follows (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024â€‹2023Stock based compensation expenseâ€‹$ 0.3Â $ 0.3Unrecognized compensation expenseâ€‹$ 1.4Â $ 2.1 Schedule of stock award activity â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹UnitÂ WeightedÂ Averageâ€‹Â Â Â Â SharesÂ Â Â Â GrantÂ DateÂ FairÂ ValueOutstanding shares at January 1, 2024Â 1,962,936$ 1.86GrantedÂ â€‹â€‹ â€”ExercisedÂ (41,742)$ 1.86ForfeitedÂ â€‹â€‹ â€”Outstanding shares at JuneÂ 30,Â 2024Â 1,921,194$ 1.86Outstanding shares at January 1, 2023â€‹ 2,754,506$ 1.86Grantedâ€‹ â€”â€‹ â€”Exercisedâ€‹ (694,565)â€‹ 1.86Forfeitedâ€‹ â€”â€‹ â€”Outstanding shares at JuneÂ 30,Â 2023Â 2,059,941$ 1.86 X - DefinitionTabular disclosure of the noncontrolling interest in consolidated subsidiaries. + ReferencesNo definition available. + Details Name: scco_MinorityInterestTableTextBlock Namespace Prefix: scco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the recognized and unrecognized expense arising from equity-based compensation arrangements. + ReferencesNo definition available. + Details Name: scco_ScheduleOfStockBasedCompensationExpenseAndUnrecognizedCompensationExpenseTableTextBlock Namespace Prefix: scco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of employee stock purchase plan activity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationEmployeeStockPurchasePlanActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock awards granted to nonemployee directors that were outstanding at the beginning and end of the year, and the number of awards that were granted, exercised or converted, forfeited, and expired during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationNonemployeeDirectorStockAwardPlanActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=scco_EmployeeStockPurchase2018PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENT: (Tables) 6 Months Ended Jun. 30, 2024 FAIR VALUE MEASUREMENT: Â Schedule of carrying amount and estimated fair values of the Company's financial instruments Consequently, such financial instruments are not included in the following table, which provides information about the carrying amounts and estimated fair values of other financial instruments that are not measured at fair value in the condensed consolidated balance sheet as of June 30, 2024 and December 31, 2023 (in millions):â€‹At JuneÂ 30,Â 2024â€‹â€‹At DecemberÂ 31,Â 2023â€‹â€‹Â Â Â Â CarryingÂ ValueÂ Â Â Â FairÂ ValueÂ Â Â Â CarryingÂ ValueÂ Â Â Â FairÂ ValueLiabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Long-term debt level 1â€‹$ 6,205.3â€‹$ 6,217.9â€‹$ 6,203.4â€‹$ 6,431.9Long-term debt level 2â€‹â€‹ 51.2â€‹â€‹ 54.7â€‹â€‹ 51.2â€‹â€‹ 54.0Total long-term debt â€‹$ 6,256.5â€‹$ 6,272.6â€‹$ 6,254.6â€‹$ 6,485.9 Schedule of fair values of assets and liabilities measured at fair value on a recurring basis Fair values of assets and liabilities measured at fair value on a recurring basis were calculated as follows as of June 30, 2024 and December 31, 2023 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

receivable:â€‹â€‹â€‹

3,766.7â€‹$ 642.6â€‹$ 9,871.5Total assetsâ€‹$ 9,164.4â€‹$ 1,214.7â€‹$ 5,735.6â€‹$ 1,663.0â€‹$ 17,777.7â€‹Six Months Ended JuneÂ 30,Â 2023â€‹â€‹(inÂ millions)â€‹Â Â Â Â â€‹Â Â Â Â MexicanÂ Â Â Â â€‹â€‹Â Â Â Â Corporate,Â otherÂ Â Â Â â€‹â€‹â€‹â€‹â€‹Mexicanâ€‹IMMSAÂ â€‹PeruvianÂ â€‹andâ€‹â€‹â€‹â€‹Open-pitâ€‹Unitâ€‹Operationsâ€‹eliminationsâ€‹ConsolidatedNet sales outside of segmentsâ€‹$ 2,938.1â€‹$ 243.9â€‹$ 1,912.6â€‹$ â€”â€‹$ 5,094.6Intersegment salesâ€‹Â â€”â€‹Â 76.8â€‹Â â€”â€‹Â (76.8)â€‹Â â€”Cost of sales (exclusive of depreciation, amortization and depletion)â€‹Â 1,190.4â€‹Â 278.2â€‹Â 951.7â€‹Â (78.4)â€‹Â 2,341.9Selling, general and administrativeâ€‹Â 32.8â€‹Â 5.3â€‹Â 18.5â€‹Â 4.8â€‹Â 61.4Depreciation, amortization and depletionâ€‹Â 191.2â€‹Â 34.8â€‹Â 164.4â€‹Â 22.5â€‹Â 412.9Explorationâ€‹Â 2.7â€‹Â 3.9â€‹Â 12.1â€‹Â 5.3â€‹Â 24.0Operating incomeâ€‹$ 1,521.0â€‹$ (1.5)â€‹$ 765.9â€‹$ (31.0)â€‹â€‹ 2,254.4Less:â€‹Interest, netâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â

from continuing operations. Includes, but is not limited to, current and deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_FederalIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_PE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS: (Details) $ in Millions 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2012 item MW Dec. 31, 2023 USD ($) Dec. 31, 2014 item RELATED PARTY TRANSACTIONS: Â Â Â Â Â Related parties receivable current: $ 16.9 Â Â $ 27.3 Â Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Related parties receivable current: 16.9 Â Â 27.3 Â Other accrued liabilities 61.8 Â Â 93.6 Â Total purchases 191.6 $ 223.4 Â Â Â Total sales $ 1.5 1.3 Â Â Â Affiliates | Equity investment in affiliate Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Ownership percentage 44.20% Â Â Â Â Affiliates | Apu Coropuna S.R.L. Â Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Ownership percentage 30.00% Â Â Â Â Affiliates | Minimum Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Aggregate consideration of Material Affiliate Transaction to be be authorized by the General Counsel and CFO $ 8.0 Â Â Â Â Affiliates | Maximum Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Aggregate consideration of Material Affiliate Transaction to be be authorized by the General Counsel and CFO 10.0 Â Â Â Â Total sales 0.1 0.1 Â Â Â Grupo Mexico and affiliates | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Total sales 37.6 45.6 Â Â Â Asarco LLC ("Asarco") | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Related parties receivable current: 7.7 Â Â 9.4 Â Other accrued liabilities 14.9 Â Â 13.8 Â Total purchases 2.7 29.5 Â Â Â Total sales 14.3 17.3 Â Â Â AMMINCO Apoyo Administrativo, S.A. de C.V. ("AMMINCO") | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Other accrued liabilities 6.2 Â Â 5.0 Â Total purchases 5.0 5.0 Â Â Â Eolica El Retiro, S.A.P.I. de C.V. Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Number of wind turbines | item Â Â Â Â 37 Eolica El Retiro, S.A.P.I. de C.V. | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Other accrued liabilities 2.6 Â Â 0.2 Â Total purchases $ 4.0 $ 1.5 Â Â Â Percentage of supply to third-party energy users 37.00% 18.50% Â Â Â Ferrocarril Mexicano, S.A. de C.V. | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Other accrued liabilities $ 6.1 Â Â 7.9 Â Total purchases 24.0 $ 28.9 Â Â Â Grupo Mexico | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Total purchases 1.7 1.8 Â Â Â Grupo Mexico Servicios | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Other accrued liabilities 3.5 Â Â 2.7 Â Total purchases 10.1 10.1 Â Â Â Donations 1.5 2.0 Â Â Â MGE | Mexico Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Number of natural gas-fired combined cycle power generating units | item Â Â 2 Â Â MGE | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Related parties receivable current: 8.1 Â Â 17.1 Â Other accrued liabilities 19.9 Â Â 50.3 Â Total purchases 92.3 116.4 Â Â Â Total sales $ 23.3 $ 28.3 Â Â Â MGE | Affiliates | Mexico Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Net total capacity (in megawatts) | MW Â Â 516.2 Â Â Percentage of supply to third-party energy users 7.00% 4.00% Â Â Â Mexico Compania Constructora S.A de C.V. | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Other accrued liabilities $ 7.1 Â Â 9.5 Â Total purchases 44.0 $ 24.1 Â Â Â Grupo Mexico Servicios de Ingenieria, S.A. de C.V. | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Other accrued liabilities 0.7 Â Â 3.5 Â Total purchases 9.5 7.9 Â Â Â Boutique Bowling de Mexico, S.A. de C.V. | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Other accrued liabilities 0.4 Â Â 0.3 Â Total purchases 0.3 0.3 Â Â Â Total sales 0.1 0.1 Â Â Â Empresarios Industriales de Mexico, S.A. de C.V | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Related parties receivable current: 0.6 Â Â 0.6 Â Total sales 0.1 Â Â Â Mexico Transportes Aereos S.A. de C.V. ("Mextransport") | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Related parties receivable current: 0.4 Â Â 0.1 Â Other accrued liabilities 0.1 Â Â 0.3 Â Total purchases 1.2 1.3 Â Â Â Total sales 1.2 1.1 Â Â Â Operadora de Cinemas S.A. de C.V. | Affiliates Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Related parties receivable current: 0.1 Â Â 0.1 Â Other accrued liabilities 0.3 Â Â 0.1 Â Total purchases 0.2 0.2 Â Â Â Total sales $ 0.1 0.1 Â Â Â Amminco Apoyo, Ferrocarril Mexicano and Operadora De Cinemas | Affiliates | Maximum Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Related party receivable and payable Â Â Â $ 0.1 Â Amminco Apoyo and Ferrocarril Mexicano | Affiliates | Maximum Â Â Â Â Â RELATED PARTY TRANSACTIONS: Â Â Â Â Â Threshold revenue from related parties Â $ 0.1 Â Â Â X - DefinitionDonations made + ReferencesNo definition available. + Details Name: scco_DonationsPaid Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of receivables to be collected from related parties or to be paid to related parties, which are usually due within one year (or one business cycle). + ReferencesNo definition available. + Details Name: scco_DueFromToRelatedPartiesCurrent Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of natural gas-fired combined cycle power generating units. + ReferencesNo definition available. + Details Name: scco_NumberOfNaturalGasFiredCombinedCyclePowerGeneratingUnits Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of wind turbines. + ReferencesNo definition available. + Details Name: scco_NumberOfWindTurbines Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the net total capacity of the natural gas-fired combined cycle power generating units. + ReferencesNo definition available. + Details Name: scco_PowerGeneratingUnitsTotalCapacity Namespace Prefix: scco_ Data Type: dtr-types:powerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate consideration relating to the related party transaction process that should be authorized by the General Counsel and Chief Financial Officer of the Company. + ReferencesNo definition available. + Details Name: scco_RelatedPartyTransactionMaterialAffiliateTransactionThresholdAggregateConsiderationToBeAuthorizedByGeneralCounselAndCFO Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresent the percentage of power supply to third-party energy users out of power output from plant by the related party. + ReferencesNo definition available. + Details Name: scco_RelatedPartyTransactionsPercentageOfPowerSupplyToThirdPartyEnergyUsers Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of threshold revenue from related parties. + ReferencesNo definition available. + Details Name: scco_ThresholdRevenueFromRelatedParties Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchases during the period (excluding transactions that are eliminated in consolidated or combined financial statements) with related party. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionPurchasesFromRelatedParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=scco_CompaniaMineraCoimolacheSAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=scco_ApuCoropunaS.r.l.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_GrupoMexicoSABDeCVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_AsarcoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_AmmincoApoyoAdministrativoS.a.DeC.v.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_EolicaElRetiroMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_FerrocarrilMexicanoSADeCVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_GrupoMexicoSABDeCVAndAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_GrupoMexicoServiciosSBDeCVAndAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_MexicoGeneradoraDeEnergiaSDeRLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_MexicoCompaniaConstructoraSaDeCVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_GrupoMexicoServiciosDeIngenieriaS.a.DeC.v.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_BoutiqueBowlingDeMexicoSDeCVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_EmpresariosIndustrialesDeMexicoS.a.DeC.vMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_MexicoTransportesAereosSADeCVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_OperadoraDeCinemasSDeCVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_AmmincoApoyoFerrocarrilMexicanoAndOperadoraDeCinemasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_AmmincoApoyoAndFerrocarrilMexicanoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES: (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Leases Â Â Lessee, operating lease, option to extend false Â Lessee, operating lease, option to terminate false Â The weighted average remaining lease term 8 years Â The weighted average discount rate 4.00% Â Total lease expense $ 48.8 $ 58.3 Maturities of lease liabilities Â Â 2024 56.5 Â 2025 106.9 Â 2026 106.7 Â 2027 106.3 Â 2028 106.0 Â After 2028 422.1 Â Total lease payments 904.5 Â Less: interest on lease liabilities (159.2) Â Present value of lease payments 745.4 Â Cost of sales (exclusive of depreciation, amortization and depletion) Â Â Leases Â Â Total lease expense 48.7 58.2 Selling, general and administrative Â Â Leases Â Â Total lease expense Â 0.1 Exploration Â Â Leases Â Â Total lease expense $ 0.1 Â Minimum Â Â Leases Â Â Remaining lease terms 1 year Â Maximum Â Â Leases Â Â Remaining lease terms 9 years Â Maximum | Exploration Â Â Leases Â Â Total lease expense Â $ 0.1 X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: scco_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's operating lease remaining term of contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: scco_LesseeOperatingLeaseRemainingTermOfContract Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to terminate operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToTerminate Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=scco_ExplorationExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ASSET RETIREMENT OBLIGATION: (Details) $ in Millions 6 Months Ended Jun. 24, 2019 Jun. 30, 2024 USD ($) item Jun. 30, 2023 USD ($) Jan. 31, 2024 USD ($) ASSET RETIREMENT OBLIGATION: Â Â Â Â Maximum annual guarantees secured 50.00% Â Â Â Percentage of guarantee for Lima complex Â 50.00% Â Â Percentage of security for LOC Â 50.00% Â Â Total guarantees Â Â Â $ 87.7 Asset retirement obligation activity Â Â Â Â Balance at the beginning of the year Â $ 612.6 $ 585.3 Â Decrease in estimates Â (7.7) Â Â Closure payments Â Â (0.3) Â Accretion expense Â 14.3 12.9 Â Balance at the end of the year Â $ 619.2 $ 597.9 Â Peru Â Â Â Â ASSET RETIREMENT OBLIGATION: Â Â Â Â Period after which successive reviews are required by the law (in years) Â 5 years Â Â Number of units with future closure costs recognized as an asset retirement obligation | item Â 3 Â Â Change in asset retirement liability Â $ (3.2) Â Â Mexico Â Â Â Â Â Asset retirement obligation activity Â Â Â Â Decrease in estimates Â $ 4.5 Â Â X - DefinitionRepresents the period after which successive reviews are required by the law. + ReferencesNo definition available. + Details Name: scco_AssetRetirementObligationPeriodAfterWhichSuccessiveReviewsAreRequired Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of units for which the entity has recognized an asset retirement obligation. + ReferencesNo definition available. + Details Name: scco_AssetRetirementObligationUnitsNumber Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMaximum percentage of annual guarantees secured. + ReferencesNo definition available. + Details Name: scco_MaximumPercentageOfAnnualGuaranteesSecured Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of guarantee pledged for office complex. + ReferencesNo definition available. + Details Name: scco_PercentageOfGuaranteeForPledgedOfficeComplex Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of guarantee for stand by letters of credit. + ReferencesNo definition available. + Details Name: scco_PercentageOfSecurityForStandByLetterOfCredit Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset,

except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481999/410-20-25-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationAccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset retirement obligations settled, or otherwise disposed of, during the period. This may include asset retirement obligations transferred to third parties associated with the sale of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationLiabilitiesSettled Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the asset retirement obligation from changes in the amount or timing of the estimated cash flows associated with the settlement of the obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationRevisionOfEstimate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationRollForwardAnalysisRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_PE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BENEFIT PLANS: (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) plan Jun. 30, 2023 USD ($) Benefit plans Â Â Number of noncontributory defined benefit pension plans | plan 2 Â Post retirement defined benefit plans and defined contribution plan Â Â Defined benefit plan, net periodic benefit costs Â Â Service cost $ 1.3 $ 1.0 Interest cost 2.0 1.7 Expected return on plan assets (3.2) (2.7) Amortization of prior service cost / (credit) 0.2 0.2 Net periodic benefit cost 0.3 0.2 Post-retirement health care plans Â Â Defined benefit plan, net periodic benefit costs Â Â Interest cost 1.1 1.0 Net periodic benefit cost $ 1.1 $ 1.0 X - DefinitionRepresents the number of expatriate noncontributory defined benefit pension plans. + ReferencesNo definition available. + Details Name: scco_DefinedBenefitPlanNumberOfExpatriateNoncontributoryPlans Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=scco_DefinedBenefitPostretirementHealthCarePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES: - Environmental matters (Details) $ in Millions 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2011 category person Environmental costs Â Â Â Â Environmental capital investment $ 94.8 $ 47.4 Â Peru Â Â Â Â Environmental costs Â Â Â Â Environmental capital investment 2.0 3.5 Â Mexico Â Â Â Â Environmental costs Â Â Â Â Environmental capital investment $ 92.8 $ 43.9 Â Number of categories of collective actions | category Â Â 3 Minimum number of people claiming injury due to collective action initiative in Civil Federal Procedures Code (CFPC) | person Â Â 30 X - ReferencesNo definition available. + Details Name: scco_EnvironmentalCostLineItems Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the minimum number of people claiming injury, to initiate collective action for environmental matters. + ReferencesNo definition available. + Details Name: scco_MinimumNumberOfPeopleClaimingInjuryToInitiateCollectiveAction Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of categories of collective actions for environmental matters. + ReferencesNo definition available. + Details Name: scco_NumberOfCategoriesOfCollectiveActionsForEnvironmentalMatters Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of environmental remediation costs capitalized. These expenditures may relate to long-lived improvements in operating facilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482049/410-30-25-18 + Details Name: us-gaap_EnvironmentalCostsRecognizedCapitalizedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_PE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES: - Guaymas sulfuric acid spill (Details) 6 Months Ended 12 Months Ended Jul. 09, 2019 mÂ³ Jun. 30, 2024 USD ($) item T Dec. 31, 2023 $ / item May 09, 2023 Percentage of net earnings contribution Â 5.00% Â Â Climate change Â Â Â Â Number of business units | item Â 2 Â Â Threshold annual greenhouse gas emissions | T Â 100,000 Â Â Climate change | Minimum Â Â Â Â Tax rate per tonne Of Carbon dioxide | $ / item Â Â 9 Â Average cost per business unit | $ Â $ 6,000 Â Â Climate change | Maximum Â Â Â Â Tax rate per tonne Of Carbon dioxide | $ / item Â Â 18 Â Threshold annual greenhouse gas emissions reporting to National emissions registry | T Â 25,000 Â Â Marine Terminal in Guaymas Â Â Â Â Volume of sulfuric acid discharged in the incident at Guaymas | mÂ³ 3 Â Â Â El Pilar | Minimum Â Â Â Â Estimated useful lives of buildings and equipment Â Â Â 50 years El Pilar | Maximum Â Â Â Â Estimated useful lives of buildings and equipment Â Â Â 30 years X - DefinitionThe average cost for business units to report and verify emissions. + ReferencesNo definition available. + Details Name: scco_MiningOperationsEmissionsAverageCostsPerBusinessUnit Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe tax rate per tonne of carbon dioxide for mining operations. + ReferencesNo definition available. + Details Name: scco_MiningOperationsTaxRatePerTonneOfCarbonDioxide Namespace Prefix: scco_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration X - DefinitionThe threshold annual greenhouse gas emissions for mining operations. + ReferencesNo definition available. + Details Name: scco_MiningOperationsThresholdAnnualGreenhouseGasEmissions Namespace Prefix: scco_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionThe threshold annual greenhouse gas emissions of mining operations for reporting to National emissions registry. + ReferencesNo definition available. + Details Name: scco_MiningOperationsThresholdAnnualGreenhouseGasEmissionsForReportingToNationalEmissionsRegistry Namespace Prefix: scco_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionThe number of business units for which tax scheme is applicable. + ReferencesNo definition available. + Details Name: scco_NumberOfBusinessUnits Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage of net earnings contribution. + ReferencesNo definition available. + Details Name: scco_PercentageOfNetEarningsContribution Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionVolume of sulfuric acid discharged in the incident. + ReferencesNo definition available. + Details Name: scco_VolumeOfSulfuricAcidDischargedInIncident Namespace Prefix: scco_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=scco_ClimateChangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: scco_SiteAxis=scco_MarineTerminalInGuaymasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MiningPropertiesAndMineralRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES: - Litigation matters (Details) 3 Months Ended 6 Months Ended 12 Months Ended Sep. 30, 2016 lawsuit Jun. 30, 2024 lawsuit claim item Jun. 30, 2015 item lawsuit Dec. 31, 2018 item lawsuit Dec. 31, 2015 lawsuit item Dec. 31, 2017 lawsuit Dec. 31, 2016 lawsuit Litigation Matter Â Â Â Â Â Â Â Â Number of civil actions seeking damages Â Â Â Â Â Â 33 Â Number Of Constitutional Action Lawsuits Â Â Â Â Â 4 Â Â Number of subsidiaries to which environmental impact authorizations were granted |

item Â Â Â Â 1 Â Â Tia Maria Â Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Â Number of lawsuits Â 5 Â Â Â Â Â Buenavista del Cobre, S.A. de C.V Â Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Â Number of civil actions seeking damages Â Â Â 3 8 Â 3 Number of resolutions | claim Â 45 Â Â Â Â Â Francisca Garcia Enriquez Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Â Number of additional constitutional lawsuits filed Â Â Â Â 2 Â Â Norberto Bustamante et al Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Number of additional constitutional lawsuits filed Â Â Â 2 Â Â Mario Alberto Salcido et al; Maria Elena Heredia Bustamante et al; Martin Eligio Ortiz Gamez et al and Maria de los Angeles Enriquez Bacame et al Â Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Â Number of additional constitutional lawsuits filed 4 Â Â Â Â Â Â Mexico Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Â Number of collective action lawsuits Â Â 6 Â Â Â Â Number of subsidiaries against which lawsuits were filed | item Â Â 2 Â Â Â Â Number of collective action lawsuits dismissed Â Â 3 Â Â Â Â Number of lawsuits in process Â 3 Â Â Â Â Â Â Mexico | Defensa Colectiva Â Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Â Number of lawsuits in process Â 1 Â Â Â Â Â Mexico | Acciones Colectivas de Sinaloa Â Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Â Number of lawsuits in process Â 2 Â Â Â Â Â Mexico | Mario Alberto Salcido et al; Maria Elena Heredia Bustamante et al; Martin Eligio Ortiz Gamez et al and Maria de los Angeles Enriquez Bacame et al Â Â Â Â Â Â Â Litigation Matter Â Â Â Â Â Â Â Number of monitoring wells downstream from the dam | item Â 3 Â Â Â Â Â Period to submit Semarnat Â 2 years Â Â Â Â Â X - DefinitionRepresents the number of additional constitutional action lawsuits claiming damages filed during the period. + ReferencesNo definition available. + Details Name: scco_NumberOfAdditionalConstitutionalActionLawsuits Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of civil actions seeking damages for injuries. + ReferencesNo definition available. + Details Name: scco_NumberOfCivilActionsSeekingDamages Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of collective action lawsuits sought for damages. + ReferencesNo definition available. + Details Name: scco_NumberOfCollectiveActionLawsuits Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of collective action lawsuits dismissed. + ReferencesNo definition available. + Details Name: scco_NumberOfCollectiveActionLawsuitsDismissed Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of Constitutional action lawsuits against various authorities and a subsidiary of The Company + ReferencesNo definition available. + Details Name: scco_NumberOfConstitutionalActionLawsuits Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents number of lawsuits filed. + ReferencesNo definition available. + Details Name: scco_NumberOfLawsuits Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of lawsuits in process + ReferencesNo definition available. + Details Name: scco_NumberOfLawsuitsInProcess Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of monitoring wells downstream from the dam. + ReferencesNo definition available. + Details Name: scco_NumberOfMonitoringWellsDownstreamFromDam Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of subsidiaries of the company against which lawsuits were filed + ReferencesNo definition available. + Details Name: scco_NumberOfSubsidiariesAgainstWhichLawsuitsFiled Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of subsidiaries to which environmental impact authorizations were granted. + ReferencesNo definition available. + Details Name: scco_NumberOfSubsidiariesToWhichEnvironmentalImpactAuthorizationsGranted Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod to submit Semarnat. + ReferencesNo definition available. + Details Name: scco_PeriodToSubmitSemarnat Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: scco_SiteAxis=scco_TiaMariaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=scco_BuenavistaDelCobreSaDeCVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_FranciscaGarciaEnriquezMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_NorbertoBustamanteEtAlMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_MariaelenaheredíabustamanteetalmartineligioortizgamezetalandmariadelosangelesenriquezbacameetalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_DefensaColectivaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_AccionesColectivasDeSinaloaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES: - Labor matters (Details) 1 Months Ended 3 Months Ended 6 Months Ended Oct. 23, 2023 PEN (S/) Oct. 23, 2023 USD ($) Jun. 30, 2023 item Dec. 31, 2023 item Jun. 30, 2024 item Jun. 30, 2023 item Labor matters Â Â Â Â Â Â Number of productive units Â Â Â 3 Â Â Period of litigation Â Â Â Â 12 years Â Percentage of affiliated workers in a union renewed its representatives Â Â Â 24.70% Â Â Percentage of workers in a union Â Â Â 25.70% Â Â Ilo and Cuajone Â Â Â Â Â Â Labor matters Â Â Â Â Â Â Â Number of labor unions Â Â Â 6 Â 6 Peru | Labor Matters Â Â Â Â Â Â Â Labor matters Â Â Â Â Â Â Â Percentage of labor unionized Â Â Â Â 57.90% Â Total number of workers Â Â Â Â 5,157 Â Number of labor unions Â Â Â Â 6 Â Amount of Litigation settlement award S/ 11,000 $ 2,866.8 Â Â Â Â Number of labor unions represent majority of workers Â Â Â Â 0 Â Number Of meetings with the unions to discuss different issues of collective interest. Â Â 2 Â Â Â Â X - DefinitionRepresents the number of labor unions in the entity. + ReferencesNo definition available. + Details Name: scco_NumberOfLaborUnions Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of labor unions in the entity representing the majority of workers. + ReferencesNo definition available. + Details Name: scco_NumberOfLaborUnionsRepresentMajorityOfWorkers Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of meetings with the unions to discuss different issues of collective interest. + ReferencesNo definition available. + Details Name: scco_NumberOfMeetingsWithUnionsToDiscussDifferentIssuesOfCollectiveInterest. Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents information pertaining to number of productive units. + ReferencesNo definition available. + Details Name: scco_NumberOfProductiveUnits Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of workers in a union renewed its representatives. + ReferencesNo definition available. + Details Name: scco_PercentageOfAffiliatedWorkersInUnionRenewedItsRepresentatives Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of labor which was unionized labor. + ReferencesNo definition available. + Details Name: scco_PercentageOfLaborUnionized Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of workers in a union are in process to elect its new representatives. + ReferencesNo definition available. + Details Name: scco_PercentageOfWorkersInUnionAreInProcessToElectItsNewRepresentatives Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents information pertaining to number of years of litigation. + ReferencesNo definition available. + Details Name: scco_PeriodOfLitigation Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of workers of the Peruvian operations. + ReferencesNo definition available. + Details Name: scco_TotalNumberOfWorkers Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain from litigation settlement for amount awarded from other party. Excludes claims within an insurance entity's normal claims settlement process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LitigationSettlementGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: scco_SiteAxis=scco_IloAndCuajoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=scco_LaborMattersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES: - Others (Details) S/ in Millions, $ in Millions 1 Months Ended 6 Months Ended Feb. 20, 2020 MWh Jun. 30, 2022 USD ($) Jun. 30, 2021 USD ($) Jun. 30, 2018 USD ($) T May 31, 2016 MW Jul. 31, 2014 MW Jun. 30, 2014 MW Jun. 30, 2024 USD ($) item Jun. 30, 2024 PEN (S/) item Jun. 30, 2024 PEN (S/) Dec. 31, 2023 USD ($) Jun. 30, 2023 USD ($) Other commitments: Â Â Â Â Â Â Â Â Â Â Â Â Property net book value Â Â Â Â Â Â Â Â $ 9,871.5 Â Â $ 9,782.9 $ 9,688.1 Commitment for capital projects Â Â Â Â Â Â Â $ 274.7 Â Â Â Â Michiquillay Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Pre-operational period Â 12 years Â Â Â Â Â Â Â Â Extended pre-operational period Â 3 years Â Â Â Â Â Â Â Â Â Investment in projects in next five years Â $ 20.0 Â Â Â Â Â Â Â Â Number of meters drilled | item Â Â Â Â Â Â 104,000 104,000 Â Â Â Advancement of the project Â Â Â Â Â Â Â 30.00% Â 30.00% Â Â Number of core samples obtained | item Â Â Â Â Â Â Â 33,991 33,991 Â Â Â Period of investment in projects Â 5 years Â Â Â Â Â Â Â Â Toquepala Concentrator Expansion | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â $ 4.9 S/ 445.0 Â Â Â Commitment liability recorded in the balance sheet Â Â Â Â Â Â 21.4 Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects | S/ Â Â Â Â Â Â Â Â 18.8 Â Â Â Development Fund Moquegua Region | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â $ 260.6 S/ 1,000.0 Â Â Â Number of schools agreed for construction. | item Â Â Â Â Â Â Â 3 3 Â Â Â Amount committed to funding for school projects Â Â Â Â Â Â $ 4.7 S/ 18.2 Â Â Â Amount committed for funding social and infrastructure improvement projects, build tracks and sidewalks Â Â Â Â Â Â Â 1.8 7.0 Â Â Â Copper | Michiquillay | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Contingent contractual obligation Â Â Â $ 400.0 Â Â Â Â Â Â Â Â Estimated mineralized material (in tons) | T Â Â Â 2,288,000 Â Â Â Â Â Â Â Copper grade percentage Â Â Â 0.43% Â Â Â Â Â Â Â Â Annual production (in tons) | T Â Â Â 225,000 Â Â Â Â Â Â Â Initial mine life Â Â Â 25 years Â Â Â Â Â Â Â Contractual obligation paid on project Â Â $ 12.5 $ 12.5 Â Â Â Â Â Â Â Remaining amount to pay if project is developed Â Â $ 375.0 Â Â Â Â Â Â Â Funding for Different Projects | Development Fund Moquegua Region | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â 65.5 251.3 Â Â Â Educational Project | Toquepala Concentrator Expansion | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â 116.0 Â Â Â Â Educational Project | Development Fund Moquegua Region | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â 28.3 108.4 Â Â Â Amount of investment in project Â Â Â Â Â Â 27.8 Â S/ 106.7 Â Â Agricultural Projects | Toquepala Concentrator Expansion | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â 29.2 112.0 Â Â Â Agricultural Projects | Development Fund Moquegua Region | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed for funding social and infrastructure improvement projects, build tracks and sidewalks Â Â Â Â Â Â Â 3.2 12.1 Â Â Â Construction of Cularjahuira Dam | Toquepala Concentrator Expansion | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â 4.1 15.6 Â Â Â Study Of Engineering For Collazas Dam | Toquepala Concentrator Expansion | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â 0.7 2.6 Â Â Â Infrastructure Projects | Toquepala Concentrator Expansion | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â 15.7 60.4 Â Â Â Water Treatment | Development Fund Moquegua Region | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â $ 27.5 S/ 105.5 Â Â Â Percentage of progress on construction Â Â Â Â Â Â 46.00% 46.00% Â Â Â Drinking Water Project | Toquepala Concentrator Expansion | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â $ 2.5 S/ 9.6 Â Â Â Works For Taxes | Toquepala Concentrator Expansion | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Amount committed to funding for social and infrastructure improvement projects | S/ Â Â Â Â Â Â Â Â 102.1 Â Â Â Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â 26.6 Â Â Â Works For Taxes | Development Fund Moquegua Region | Peru Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â

Amount committed to funding for social and infrastructure improvement projects Â Â Â Â Â Â Â $ 60.7 S/ 233.0 Â Â Â Number of Infrastructure Projects Agreed for Construction | item Â Â Â Â Â Â Â 4 4 Â Â Â Amount financed per-investment studies for basic sanitation Â Â Â Â Â Â Â $ 0.1 S/ 0.3 Â Â Â Works For Taxes | Apurimac Region Â Â Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Â Â Number of schools agreed for construction. | item Â Â Â Â Â Â Â 2 2 Â Â Â Amount committed to funding for school projects Â Â Â Â Â Â Â Â $ 21.8 S/ 83.7 Â Â Â Works For Taxes | Arequipa Region Â Â Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Â Â Number of schools agreed for construction. | item Â Â Â Â Â Â Â 2 2 Â Â Â Amount committed to funding for school projects Â Â Â Â Â Â Â $ 28.5 S/ 109.5 Â Â Â amount committed to Finance for past infrastructure project Â Â Â Â Â Â Â $ 1.6 S/ 6.3 Â Â Â Electroperu S.A | Power purchase agreements | Peru Â Â Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Â Â Purchase agreement, contracted power capacity (in megawatts) | MW Â Â Â Â Â Â Â 120 Â Â Â Â Â Â Term of power purchase agreement related to sale of power plant Â Â Â Â Â Â Â 20 years Â Â Â Â Â Parque Eolico de Fenicias, S. de R.L. de C.V | Power purchase agreements | Mexico Â Â Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Â Â Term of power purchase agreement related to sale of power plant 20 years Â Â Â Â Â Â Â Â Â Â Â Â Purchase agreement, contracted power capacity (in megawatts per year) | MWh 611,400 Â Â Â Â Â Â Â Â Â Â Â Â Kallpa | Power purchase agreements | Peru Â Â Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Â Â Purchase agreement, contracted power capacity (in megawatts) | MW Â Â Â Â Â 120 Â Â Â Â Â Â Term of power purchase agreement related to sale of power plant Â Â Â Â Â 10 years Â Â Â Â Â Â Kallpa | Power purchase agreements | Peru | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Other commitments: Â Â Â Â Â Â Â Â Â Â Â Â Purchase agreement, contracted power capacity (in megawatts) | MW Â Â Â Â 80 Â Â Â Â Â Â Â Â X - DefinitionThe amount committed to funding for school projects. + ReferencesNo definition available. + Details Name: scco_AmountCommittedForFundingSchoolProjects Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount committed to funding for social and infrastructure improvement projects + ReferencesNo definition available. + Details Name: scco_AmountCommittedForFundingSocialAndInfrastructureImprovementProjects Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount committed to funding for social and infrastructure improvement projects to build tracks and sidewalks. + ReferencesNo definition available. + Details Name: scco_AmountCommittedForFundingSocialAndInfrastructureImprovementProjectsBuildTracksAndSidewalks Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount committed to funding for pervious studies of a infrastructure project. + ReferencesNo definition available. + Details Name: scco_AmountCommittedToFinanceForPastInfrastructureProject Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount financed pre-investment studies for basic sanitation. + ReferencesNo definition available. + Details Name: scco_AmountFinancedPreInvestmentStudiesForBasicSanitation Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of investment in project. + ReferencesNo definition available. + Details Name: scco_AmountOfInvestmentInProject Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount paid out in the period for development projects in the Candarave province. + ReferencesNo definition available. + Details Name: scco_AmountPaidOutForFundingUnderFinalAgreementForCandaraveProvince Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the annual production in volume during the period. + ReferencesNo definition available. + Details Name: scco_AnnualProduction Namespace Prefix: scco_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionCommitment liability recorded in the balance sheet. + ReferencesNo definition available. + Details Name: scco_CommitmentLiability Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: scco_CommitmentsAbstract Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the amount committed for the development of capital investment programs at its corporate operations. + ReferencesNo definition available. + Details Name: scco_CommitmentsForCapitalProjects Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contingent contractual obligation on total project. + ReferencesNo definition available. + Details Name: scco_ContingentContractualObligation Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual obligation paid on project. + ReferencesNo definition available. + Details Name: scco_ContractualObligationPaid Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercent of advance for exploration, development, and production in mining activities. + ReferencesNo definition available. + Details Name: scco_ExplorationDevelopmentAndProductionAdvancePercent Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents period of extended pre-operation. + ReferencesNo definition available. + Details Name: scco_ExtendedPreOperationalPeriod Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of investment committed in projects in next five years. + ReferencesNo definition available. + Details Name: scco_InvestmentInProjectsInNextFiveYears Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe minimum initial term of mine, , in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: scco_MinimumInitialTermOfMine Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of core samples obtained. + ReferencesNo definition available. + Details Name: scco_NumberOfCoreSamplesObtained Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionTotal number of infrastructure projects agreed for construction. + ReferencesNo definition available. + Details Name: scco_NumberOfInfrastructureProjectsAgreedForConstruction Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of meters drilled + ReferencesNo definition available. + Details Name: scco_NumberOfMetersDrilled Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionTotal number of schools agreed for construction. + ReferencesNo definition available. + Details Name: scco_NumberOfSchoolsAgreedForConstruction Namespace Prefix: scco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of copper grade. + ReferencesNo definition available. + Details Name: scco_PercentageOfCopperGrade Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of progress on construction. + ReferencesNo definition available. + Details Name: scco_PercentageOfProgressOnConstruction Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe period in which investment is committed in projects. + ReferencesNo definition available. + Details Name: scco_PeriodOfInvestmentInProjects Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the power capacity agreed to be purchased under the power purchase agreement. + ReferencesNo definition available. + Details Name: scco_PowerPurchaseAgreementContractualPowerCapacity Namespace Prefix: scco_ Data Type: dtr-types:powerItemType Balance Type: na Period Type: duration X - DefinitionThe quantity of power supply committed per year. + ReferencesNo definition available. + Details Name: scco_PowerPurchaseAgreementSupplyCommitmentPerYear Namespace Prefix: scco_ Data Type: dtr-types:energyItemType Balance Type: na Period Type: duration X - DefinitionRepresents the original term (in years) of the power purchase agreement completed in connection with the sale of a power plant to an independent power company. + ReferencesNo definition available. + Details Name: scco_PowerPurchaseAgreementTerm Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents period of pre-operation. + ReferencesNo definition available. + Details Name: scco_PreOperationalPeriod Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRemaining amount to be paid on contingent contractual obligation if project is developed. + ReferencesNo definition available. + Details Name: scco_RemainingContractualObligationIfProjectDeveloped Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the total mineral resources in volume during the period. + ReferencesNo definition available. + Details Name: scco_TotalMineralResources Namespace Prefix: scco_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: scco_SiteAxis=scco_MichiquillayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: scco_SiteAxis=scco_ToquepalaConcentratorExpansionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: scco_SiteAxis=scco_DevelopmentFundMoqueguaRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_CopperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_FundingForDifferentProjectsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_EducationalProjectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_AgriculturalProjectsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_ConstructionOfCularjahuiraDamMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_StudyOfEngineeringForCollazasDamMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_InfrastructureProjectsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_WaterTreatmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_DrinkingWaterProjectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_SocialInvestmentForTaxesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: scco_SiteAxis=scco_ApurimacRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: scco_SiteAxis=scco_ArequipaRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_ElectroperuSaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=scco_PowerPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_ParqueEolicoDeFeniciasS.DeR.l.DeC.vMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=scco_KallpaGeneracionSaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Treasury Stock (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended May 23, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Activity in treasury stock Â Â Â Â Â Â Â Balance at the beginning of the period Â Â Â $ 3,149.0 Â Â Balance at the end of the period Â $ 2,946.2 $ 3,131.8 $ 2,946.2 $ 3,131.8 Â Dividends paid as cash dividend (in dollars per share) Â Â Â $ 2.00 $ 2.25 Â Parent Company (Grupo Mexico) common shares Â Â Â Â Â Â Â Activity in treasury stock Â Â Â Â Â Â Â Treasury stock balance at the end of the period (in shares) Â 103,436,825 Â 103,436,825 Â 111,485,617 Dividends paid as cash dividend (in dollars per share) $ 0.0104 Â Â Â Â Â Â Reduction of shares in treasury stock 8,039,992 Â Â Â Â Â Â Treasury stock retired amount $ 199.5 Â Â Â Â Â TREASURY STOCK: | Parent Company (Grupo Mexico) common shares Â Â Â Â Â Â Activity in treasury stock Â Â Â Â Â Â Balance at the beginning of the period Â Â Â $ 2,766.7 $ 2,766.9 Â Used for corporate purposes Â Â Â (199.7) (0.1) Â Balance at the end of the period Â $ 2,566.9 2,766.8 2,566.9 2,766.8 Â TREASURY STOCK: | Parent Company (Grupo Mexico) Â Â Â Â Â Â Â Activity in treasury stock Â Â Â Â Â Â Â Balance at the beginning of the period Â Â Â 382.3 340.7 Â Other activity, including dividend, interest and foreign currency transaction effect Â (11.3) 16.7 (3.1) 24.3 Â Balance at the end of the period Â $ 379.3 $ 365.0 379.3 $ 365.0 Â TREASURY STOCK: | Maximum | Parent Company (Grupo Mexico) common shares Â Â Â Â Â Â Â Activity in treasury stock Â Â Â Â Â Â Â Used for corporate purposes Â Â Â $ 0.1 Â Â X - DefinitionRepresents the value of other activity impacting treasury stock including dividend, interest and foreign currency transaction effect. + ReferencesNo definition available. + Details Name: scco_TreasuryStockValueOtherActivityIncludingDividendInterestAndForeignCurrencyTransactionEffect Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: scco_TreasuryStockValueRollForward Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionValue of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of decrease of par value, additional paid in capital (APIC) and retained earnings of common and preferred stock retired from treasury when treasury stock is accounted for under the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockRetiredCostMethodAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of common and preferred stock retired from treasury during the period. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesRetired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=scco_HoldingCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Repurchase Program (Details) - shares 1 Months Ended Sep. 30, 2022 Jun. 30, 2024 SCC share repurchase program: Â Â Percentage of ownership by parent Â 88.90% Parent Company (Grupo Mexico) common shares Â Â SCC share repurchase program: Â Â Shares purchased 350,000 Â Percentage of ownership by parent 88.92% Â X - DefinitionRepresents the percentage of stock owned by parent. + ReferencesNo definition available. + Details Name: scco_PercentageOfOwnershipByParent Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: scco_StockRepurchaseProgramAbstract Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Directors Stock Award Plan (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended May 27, 2022 Jun. 30, 2021 Jun. 30, 2024 Jun. 30, 2023 Parent Company (Grupo Mexico) Â Â Â Â Activity in directors' stock award plan Â Â Â Â Treasury stock balance at the end of the period (in shares) Â Â 65,082,830 69,277,412 Directors' Stock Award Plan Â Â Â Â Share based Compensation Plan Â Â Â Â Common shares received on election as director Â Â 1,600 Â Additional shares issued at each annual general meeting Â Â 1,600 Â Total SCC shares reserved for the plan Â Â 600,000 600,000 Period of extension of plan 5 years Â Â Â Numbers of shares shall be granted quarterly and conditioned upon the attendance of each director to each Board meeting Â 400 Â Â Stock based compensation expense Â Â $ 0.9 $ 0.5 Activity in directors' stock award plan Â Â Â Â Total shares granted at the beginning of the period (in shares) Â Â (428,800) (416,800) Granted (in shares) Â Â (8,800) (6,400) Total shares granted at the end of the period (in shares) Â Â (437,600) (423,200) Remaining shares reserved Â Â 162,400 176,800 X - DefinitionNumbers of shares shall be granted quarterly and conditioned upon the attendance of each director to each Board meeting. + ReferencesNo definition available. + Details Name: scco_NumberOfSharesBeingGrantedQuarterlyAndConditionedUponAttendanceOfEachDirectorToEachBoardMeeting Namespace Prefix: scco_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepresents the additional number of shares issued to the director at each annual general meeting. + ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardAdditionalAnnualSharesGrantedToDirectors Namespace Prefix: scco_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepresents the extension term of plan for issuance of shares to employees and other management personnel. + ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardExtensionOfPlanTerm Namespace Prefix: scco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of shares issued to the director at the time of election. + ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesGrantedOnElectionToDirectors Namespace Prefix: scco_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of shares granted under the share based compensation arrangement plan as of the balance sheet date. + ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesGrants Namespace Prefix: scco_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesGrantsRollForward Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=scco_HoldingCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=scco_DirectorsStockAwardPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Employee Stock Purchase Plan (Details) - Employee Stock Purchase 2018 Plan $ / shares in Units, $ in Millions 1 Months Ended 6 Months Ended Nov. 30, 2018 $ / shares Nov. 30, 2018 $ / shares Jun. 30, 2024 USD ($) $ / shares shares Jun. 30, 2023 USD ($) $ / shares shares Information related to compensation cost Â Â Â Â Purchase price for initial subscription (in dollars per share) | (per share) $ 37.89 $ 1.86 Â Â Percentage of title acquired by employee in every two years on shares paid in previous two years Â Â 50.00% Â Period of plan Â Â 8 years Â Ratio of bonus shares granted to participant Â Â 0.1 Â Stock based compensation expense | $ Â Â $ 0.3 $ 0.3 Unrecognized compensation expense | $ Â Â $ 1.4 $ 2.1 Stock award activity, Shares Â Â Â Â Outstanding shares at the beginning of the period | shares Â Â 1,962,936 2,754,506 Exercised (in shares) | shares Â Â (41,742) (694,565) Outstanding shares at the end of the period | shares Â Â 1,921,194 2,059,941 Unit Weighted Average Grant Date Fair Value Â Â Â Â Outstanding shares at the beginning of the period (in dollars per share) | $ / shares Â Â $ 1.86 $ 1.86 Exercised (in dollars per share) | $ / shares Â Â 1.86 1.86 Outstanding shares at the end of the period (in dollars per share) | $ / shares Â Â $ 1.86 $ 1.86 X - ReferencesNo definition available. + Details Name: scco_EmployeeServiceShareBasedCompensationNonvestedAwardsCompensationCostAbstract Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of title acquired by the employee in every two years on shares paid in previous two years. +

ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfTitleAcquiredByEmployeeEveryTwoYearsOnSharesPaidInPreviousTwoYears Namespace Prefix: scco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the purchase price of shares for the initial subscription as a part of share based compensation award plan. + ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePriceForInitialSubscription Namespace Prefix: scco_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionRepresents the ratio of bonus granted to the participant upon meeting the eligibility period of the share based compensation plan. + ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardRatioOfBonusSharesGrantedAtEndOfExpirationTerm Namespace Prefix: scco_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardsOutstandingRollForward Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: scco_ShareBasedCompensationArrangementByShareBasedPaymentAwardsWeightedAverageGrantDateFairValueRollForward Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=scco_EmployeeStockPurchase2018PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Non Controlling Interest (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Non-controlling interest activity Â Â Â Â Balance at the beginning of the period Â Â $ 63.1 $ 62.7 Net earnings $ 3.6 $ 2.1 6.4 4.9 Dividend paid Â Â (1.8) (4.6) Balance at the end of the period $ 67.7 $ 63.0 $ 67.7 $ 63.0 X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInMinorityInterestRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsMinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENT: (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Liabilities: Â Â Long-term debt, Carrying Value $ 6,256.5 $ 6,254.6 Long-term debt, Fair Value 6,272.6 6,485.9 Short-term investment: Â Â Trading securities 328.9 599.1 Available-for-sale: Â Â Available-for-sale Securities, Current, Total 0.2 0.2 Quoted prices in active markets for identical assets (Level 1) Â Â Liabilities: Â Â Long-term debt, Carrying Value 6,205.3 6,203.4 Long-term debt, Fair Value 6,217.9 6,431.9 Significant other observable inputs (Level 2) Â Â Liabilities: Â Â Long-term debt, Carrying Value 51.2 51.2 Long-term debt, Fair Value 54.7 54.0 Fair value measurements recurring | Fair value as of the end of the period Â Â Short-term investment: Â Â Trading securities 328.9 599.1 Derivative: Â Â Total assets, fair value 1,534.2 1,521.7 Fair value measurements recurring | Fair value as of the end of the period | Copper Â Â Derivative: Â Â Provisionally priced sales 834.0 657.5 Fair value measurements recurring | Fair value as of the end of the period | Molybdenum Â Â Derivative: Â Â Provisionally priced sales 371.1 264.9 Fair value measurements recurring | Asset backed securities | Fair value as of the end of the period Â Â Available-for-sale: Â Â Available-for-sale debt securities Â 0.1 Fair value measurements recurring | Mortgage backed securities | Fair value as of the end of the period Â Â Available-for-sale: Â Â Available-for-sale debt securities 0.1 0.1 Fair value measurements recurring | Quoted prices in active markets for identical assets (Level 1) Â Â Short-term investment: Â Â Trading securities 328.9 599.1 Derivative: Â Â Total assets, fair value 1,534.0 1,521.5 Fair value measurements recurring | Quoted prices in active markets for identical assets (Level 1) | Copper Â Â Derivative: Â Â Provisionally priced sales 834.0 657.5 Fair value measurements recurring | Quoted prices in active markets for identical assets (Level 1) | Molybdenum Â Â Derivative: Â Â Provisionally priced sales 371.1 264.9 Fair value measurements recurring | Significant other observable inputs (Level 2) Â Â Available-for-sale: Â Â Available-for-sale Securities, Current, Total 0.2 0.2 Fair value measurements recurring | Significant other observable inputs (Level 2) | Asset backed securities Â Â Available-for-sale: Â Â Available-for-sale debt securities Â 0.1 Fair value measurements recurring | Significant other observable inputs (Level 2) | Mortgage backed securities Â Â Available-for-sale: Â Â Available-for-sale debt securities $ 0.1 $ 0.1 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of all price risk derivative assets not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_PriceRiskDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PriceRiskDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAtFairValueNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_CopperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_MolybdenumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE: - Revenue by Geographical Areas (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue Recognition Â Â Â Â Net sales $ 3,118.3 $ 2,300.7 $ 5,718.1 $ 5,094.6 Corporate, other and eliminations Â Â Â Â Revenue Recognition Â Â Â Â Net sales (52.1) (38.6) (93.4) (76.8) Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 1,738.5 1,311.2 3,204.4 2,938.1 Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 185.2 141.2 331.6 320.7 Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 1,246.7 886.9 2,275.4 1,912.6 Mexico Â Â Â Â Revenue Recognition Â Â Â Â Net sales 743.8 615.0 1,416.1 1,376.4 Mexico | Corporate, other and eliminations Â Â Â Â Revenue Recognition Â Â Â Â Net sales (41.3) (32.4) (74.3) (68.9) Mexico | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 654.7 529.5 1,246.0 1,190.4 Mexico | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 121.0 117.9 227.2 254.9 Mexico | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 9.3 Â 17.2 Â United States Â Â Â Â Revenue Recognition Â Â Â Â Net sales 389.2 343.2 701.8 855.5 United States | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 325.4 237.8 597.6 594.5 United States | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 0.3 1.3 2.0 8.6 United States | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 63.5 104.1 102.2 252.4 Peru Â Â Â Â Revenue Recognition Â Â Â Â Net sales 167.9 108.9 334.0 273.3 Peru | Corporate, other and eliminations Â Â Â Â Revenue Recognition Â Â Â Â Net sales (10.8) (6.2) (19.1) (7.9) Peru | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 10.6 6.1 19.0 7.8 Peru | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 168.2 109.0 334.1 273.4 Brazil Â Â Â Â Revenue Recognition Â Â Â Â Net sales 141.0 83.3 265.9 191.4 Brazil | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 13.1 4.4 22.0 15.3 Brazil | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 127.9 78.9 243.9 176.1 Chile Â Â Â Â Revenue Recognition Â Â Â Â Net sales 131.9 60.5 226.4 161.3 Chile | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales Â (3.2) Â (8.4) Chile | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 131.9 63.7 226.4 169.7 Other American countries Â Â Â Â Revenue Recognition Â Â Â Â Net sales 20.7 20.0 32.0 35.8 Other American countries | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 13.5 10.7 20.7 20.2 Other American countries | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales Â 0.5 Â 0.6 Other American countries | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 7.2 8.8 11.3 15.0 Switzerland Â Â Â Â Revenue Recognition Â Â Â Â Net sales 374.6 358.9 603.6 607.8 Switzerland | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 152.3 174.5 314.1 311.3 Switzerland | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 25.4 3.4 40.7 12.0 Switzerland | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 196.9 181.0 248.9 284.5 Italy Â Â Â Â Revenue Recognition Â Â Â Â Net sales 114.8 96.8 196.1 220.1 Italy | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales Â 0.4 Â 0.2 Italy | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 6.4 3.1 12.5 9.5 Italy | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 108.4 93.3 183.7 210.4 Italy | Maximum Â Â Â Â Revenue Recognition Â Â Â Â Net sales 0.1 Â 0.1 Â Spain Â Â Â Â Revenue Recognition Â Â Â Â Net sales 157.1 108.0 287.2 231.9 Spain | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 131.3 88.6 241.6 212.5 Spain | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 25.8 19.4 45.7 19.4 Other European Countries Â Â Â Â Revenue Recognition Â Â Â Â Net sales 165.6 61.4 332.4 181.7 Other European Countries | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 29.0 14.1 87.6 73.7 Other European Countries | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 4.0 3.4 5.4 10.8 Other European Countries | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 132.5 43.9 239.4 97.2 China Â Â Â Â Revenue Recognition Â Â Â Â Net sales 397.3 169.2 683.7 352.2 China | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 334.7 139.3 510.3 292.6 China | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 2.4 1.0 3.5 1.0 China | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 60.2 28.9 169.9 58.6 Singapore Â Â Â Â Revenue Recognition Â Â Â Â Net sales 76.3 116.6 133.6 218.0 Singapore | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 45.7 64.7 63.3 108.8 Singapore | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 2.0 Â (0.6) Â Singapore | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 28.6 51.9 70.9 109.2 Japan Â Â Â Â Revenue Recognition Â Â Â Â Net sales 182.5 131.8 427.5 331.3 Japan | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 27.2 30.1 81.3 92.0 Japan | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 155.3 101.7 346.2 239.3 Other Asian countries Â Â Â Â Revenue Recognition Â Â Â Â Net sales 55.6 27.1 77.7 57.9 Other Asian countries | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 24.7 24.7 42.0 50.3 Other Asian countries | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales Â 0.1 Â 0.2 Other Asian countries | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales $ 30.9 $ 2.3 $ 35.6 $ 7.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=scco_CorporateAndEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_MexicanOpenPitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_MexicanIMMSAUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_PeruvianOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix:

Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_BR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=scco_OtherAmericanCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_IT Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_ES Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=scco_OtherEuropeanCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_SG Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=scco_OtherAsianCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE: - Revenue by Segment (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue Recognition Â Â Â Â Net sales $ 3,118.3 $ 2,300.7 $ 5,718.1 $ 5,094.6 Corporate, other and eliminations Â Â Â Â Revenue Recognition Â Â Â Â Net sales (52.1) (38.6) (93.4) (76.8) Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 1,738.5 1,311.2 3,204.4 2,938.1 Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 185.2 141.2 331.6 320.7 Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 1,246.7 886.9 2,275.4 1,912.6 Copper Â Â Â Â Revenue Recognition Â Â Â Â Net sales 2,366.6 1,782.5 4,410.3 3,930.3 Copper | Corporate, other and eliminations Â Â Â Â Revenue Recognition Â Â Â Â Net sales (24.0) (17.1) (42.9) (34.3) Copper | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 1,347.1 1,042.7 2,553.3 2,383.3 Copper | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 41.8 21.9 69.3 41.4 Copper | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 1,001.7 735.0 1,830.7 1,539.9 Molybdenum Â Â Â Â Revenue Recognition Â Â Â Â Net sales 379.2 254.4 652.8 556.0 Molybdenum | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 213.3 170.5 357.8 331.2 Molybdenum | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 166.0 83.9 295.0 224.8 Silver Â Â Â Â Revenue Recognition Â Â Â Â Net sales 157.2 98.7 268.7 213.8 Silver | Corporate, other and eliminations Â Â Â Â Revenue Recognition Â Â Â Â Net sales (26.3) (18.9) (48.0) (37.4) Silver | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 91.5 54.2 158.1 119.5 Silver | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 52.1 38.2 87.6 81.0 Silver | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 39.9 25.2 71.0 50.7 Zinc Â Â Â Â Revenue Recognition Â Â Â Â Net sales 114.9 63.0 185.0 155.1 Zinc | Corporate, other and eliminations Â Â Â Â Revenue Recognition Â Â Â Â Net sales (0.1) (0.3) 0.6 0.3 Zinc | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 44.8 Â 49.1 Â Zinc | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 70.1 63.3 135.4 154.8 Other Â Â Â Â Revenue Recognition Â Â Â Â Net sales 100.3 102.1 201.2 239.4 Other | Corporate, other and eliminations Â Â Â Â Revenue Recognition Â Â Â Â Net sales (1.8) (2.3) (3.0) (5.4) Other | Mexican Open-Pit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 41.8 43.8 86.1 104.1 Other | Mexican IMMSA Unit | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales 21.1 17.8 39.4 43.5 Other | Peruvian Operations | Operating segment Â Â Â Â Revenue Recognition Â Â Â Â Net sales $ 39.2 $ 42.8 $ 78.8 $ 97.2 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=scco_CorporateAndEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_MexicanOpenPitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_MexicanIMMSAUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_PeruvianOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_CopperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_MolybdenumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_SilverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_ZincMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE: - Receivables by reporting segment (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) T Dec. 31, 2023 USD ($) Opening and closing balances of receivables Â Â Trade receivables $ 1,622.3 $ 1,141.1 Related parties, current 16.9 27.3 Corporate, other and eliminations Â Â Opening and closing balances of receivables Â Â Related parties, current $ (52.8) (0.1) Copper concentrates Â Â Long Term Contracts Â Â Long term contracts | T 177,500 Â Copper cathodes Â Â Long Term Contracts Â Â Long term contracts | T 48,000 Â Molybdenum concentrates Â Â Long Term Contracts Â Â Long term contracts | T 23,543 Â Sulfuric acid Â Â Long Term Contracts Â Â Long term contracts | T 271,628 Â Mexican Open-Pit | Operating segment Â Â Opening and closing balances of receivables Â Â Trade receivables $ 913.6 556.3 Related parties, current 43.8 25.7 Mexican IMMSA Unit | Operating segment Â Â Opening and closing balances of receivables Â Â Trade receivables 71.0 49.1 Related parties, current 25.6 0.9 Peruvian Operations | Operating segment Â Â Opening and closing balances of receivables Â Â Trade receivables 637.7 535.7 Related parties, current $ 0.3 $ 0.8 X - ReferencesNo definition available. + Details Name: scco_LongTermContractsAbstract Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the quantity of product agreed to be supplied over a specified time period under the long-term sales contract. + ReferencesNo definition available. + Details Name: scco_LongTermSupplyCommitment Namespace Prefix: scco_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidationItemsAxis=scco_CorporateAndEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_CopperConcentratesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_CopperCathodesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_MolybdenumConcentratesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_SulfuricAcidMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_MexicanOpenPitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_MexicanIMMSAUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_PeruvianOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE: - Provisionally prices sales (Details) lb in Millions, $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) lb $ / item Copper Â Provisionally priced sales: Â Provisional price sales adjustment amounts included in accounts receivable and net sales | $ $ 12.2 Copper | July 2024 Through October 2024 Â Provisionally priced sales: Â Sales volume (in million lbs.) | lb 190.7 Provisional price | $ / item 4.37 Molybdenum Â Provisionally priced sales: Â Provisional price sales adjustment amounts included in accounts receivable and net sales | $ $ 20.2 Molybdenum | July 2024 Through October 2024 Â Provisionally priced sales: Â Sales volume (in million lbs.) | lb 16.2 Provisional price | $ / item 22.90 X - DefinitionAggregate notional amount of provisionally priced sales agreements with notional amounts expressed in nonmonetary units. + ReferencesNo definition available. + Details Name: scco_NonmonetaryNotionalAmountOfProvisionallyPricedSalesAgreements Namespace Prefix: scco_ Data Type: dtr-types:massItemType Balance Type: na Period Type: instant X - DefinitionThe per unit price of provisionally priced sales agreements. + ReferencesNo definition available. + Details Name: scco_ProvisionalPriceOfSalesAgreementPerUnit Namespace Prefix: scco_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration X - DefinitionRepresents the provisional sales price adjustment amounts included in accounts receivable and net sales. + ReferencesNo definition available. + Details Name: scco_ProvisionalPriceSalesAdjustmentsInAccountsReceivableAndNetSales Namespace Prefix: scco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the provisionally priced sales. + ReferencesNo definition available. + Details Name: scco_ProvisionallyPricedSalesLineItems Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=scco_CopperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: scco_SettlementMonthAxis=scco_July2024ThroughOctober2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=scco_MolybdenumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT AND RELATED INFORMATION: (Details) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) segment Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Financial information related to segments Â Â Â Â Â Number of reportable segments | segment Â Â 3 Â Â Financial information relating to segments Â Â Â Â Â Net sales $ 3,118.3 $ 2,300.7 $ 5,718.1 $ 5,094.6 Â Cost of sales (exclusive of depreciation, amortization and depletion) 1,248.9 1,147.7 2,406.5 2,341.9 Â Selling, general and administrative 33.9 31.0 64.8 61.4 Â Depreciation, amortization and depletion 209.6 209.2 418.6 412.9 Â Exploration 18.6 12.1 31.2 24.0 Â Operating income 1,607.3 900.7 2,797.0 2,254.4 Â Interest, net (56.8) (58.4) (109.9) (119.8) Â Other income (expense) (19.9) 5.6 (0.9) 16.1 Â Income taxes (578.8) (294.5) (1,002.1) (774.9) Â Equity earnings of affiliate 2.0 (3.8) 8.6 (10.2) Â Non-controlling interest (3.6) (2.1) (6.4) (4.9) Â Net income attributable to SCC 950.2 547.5 1,686.2 1,360.7 Â Capital investment 331.8 252.5 545.6 490.6 Â Property and mine development, net 9,871.5 9,688.1 9,871.5 9,688.1 $ 9,782.9 Total assets 17,777.7 16,939.5 17,777.7 16,939.5 $ 16,725.3 Corporate, other and eliminations Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales (52.1) (38.6) (93.4) (76.8) Â Cost of sales (exclusive of depreciation, amortization and depletion) (50.1) (17.5) (91.5) (78.4) Â Selling, general and administrative 2.8 2.3 4.6 4.8 Â Depreciation, amortization and depletion 9.0 (6.6) 17.7 22.5 Â Exploration 2.9 1.5 4.4 5.3 Â Operating income (16.7) (18.3) (28.7) (31.0) Â Capital investment 1.8 3.1 6.2 6.9 Â Property and mine development, net 642.6 640.9 642.6 640.9 Â Total assets 1,663.0 2,183.6 1,663.0 2,183.6 Â Reportable subsegments Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales 3,118.3 2,300.7 5,718.1 5,094.6 Â Intersegment sales Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales 0.0 Â 0.0 Â Â Intersegment sales | Corporate,

other and eliminations Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales (52.1) (38.6) (93.4) (76.8) Â Mexican Open-Pit | Operating segment Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales 1,738.5 1,311.2 3,204.4 2,938.1 Â Cost of sales (exclusive of depreciation, amortization and depletion) 663.0 572.0 1,257.6 1,190.4 Â Selling, general and administrative 18.1 16.9 35.2 32.8 Â Depreciation, amortization and depletion 102.6 115.7 202.3 191.2 Â Exploration 2.4 1.4 6.0 2.7 Â Operating income 952.4 605.2 1,703.3 1,521.0 Â Capital investment 234.7 149.1 341.7 264.8 Â Property and mine development, net 4,687.2 4,705.8 4,687.2 4,705.8 Â Total assets 9,164.4 8,976.3 9,164.4 8,976.3 Â Mexican Open-Pit | Reportable subsegments | Operating segment Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales 1,738.5 1,311.2 3,204.4 2,938.1 Â Mexican IMMSA Unit | Operating segment Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales 185.2 141.2 331.6 320.7 Â Cost of sales (exclusive of depreciation, amortization and depletion) 109.9 122.8 239.6 278.2 Â Selling, general and administrative 3.3 2.3 5.9 5.3 Â Depreciation, amortization and depletion 18.2 17.3 37.4 34.8 Â Exploration 2.6 1.7 4.4 3.9 Â Operating income 51.1 (2.9) 44.4 (1.5) Â Capital investment 29.4 33.7 61.2 62.5 Â Property and mine development, net 775.0 704.9 775.0 704.9 Â Total assets 1,214.7 1,130.7 1,214.7 1,130.7 Â Mexican IMMSA Unit | Reportable subsegments | Operating segment Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales 133.1 102.6 238.2 243.9 Â Mexican IMMSA Unit | Intersegment sales | Operating segment Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales 52.1 38.6 93.4 76.8 Â Peruvian Operations | Operating segment Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales 1,246.7 886.9 2,275.4 1,912.6 Â Cost of sales (exclusive of depreciation, amortization and depletion) 526.1 470.4 1,000.7 951.7 Â Selling, general and administrative 9.7 9.5 19.1 18.5 Â Depreciation, amortization and depletion 79.8 82.8 161.2 164.4 Â Exploration 10.7 7.5 16.5 12.1 Â Operating income 620.4 316.7 1,077.9 765.9 Â Capital investment 65.9 66.6 136.4 156.4 Â Property and mine development, net 3,766.7 3,636.5 3,766.7 3,636.5 Â Total assets 5,735.6 4,648.9 5,735.6 4,648.9 Â Peruvian Operations | Reportable subsegments | Operating segment Â Â Â Â Â Financial information relating to segments Â Â Â Â Â Net sales $ 1,246.7 $ 886.9 $ 2,275.4 $ 1,912.6 Â X - ReferencesNo definition available. + Details Name: scco_SegmentReportingInformationAbstract Namespace Prefix: scco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) 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Costs incurred in identifying areas that may warrant examination and in examining specific areas that are considered to have prospects of containing oil and gas reserves, including costs of drilling exploratory wells and exploratory-type stratigraphic test wells. Exploration costs may be incurred both before acquiring the related property (sometimes referred to in part as prospecting costs) and after acquiring the property. Principal types of exploration costs, which include depreciation and applicable operating costs of support equipment and facilities and other costs of exploration activities, are: (i) Costs of topographical, geographical and geophysical studies, rights of access to properties to conduct those studies, and salaries and other expenses of geologists, geophysical crews, and others conducting those studies. Collectively, these are sometimes referred to as geological and geophysical or "G&G" costs. (ii) Costs of carrying and retaining undeveloped properties, such as delay rentals, ad valorem taxes on properties, legal costs for title defense, and the maintenance of land and lease records. (iii) Dry hole contributions and bottom hole contributions. (iv) Costs of drilling and equipping exploratory wells. (v) Costs of drilling exploratory-type stratigraphic test wells. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-23 + Details Name: us-gaap_ExplorationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -

Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=scco_CorporateAndEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsConsolidationItemsAxis=us-gaap_ReportableSubsegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsConsolidationItemsAxis=us-gaap_IntersubsegmentEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_MexicanOpenPitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_MexicanIMMSAUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=scco_PeruvianOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS: (Details) 1 Months Ended Jul. 18, 2024 $ / shares O 2024 Q3 Dividends Â SUBSEQUENT EVENTS Â Quarterly dividend authorized (in dollars per share) $ 0.60 Common stock, stock dividends, per share, declared 0.0056 Subsequent Events | Arithmetic Average

Member Â SUBSEQUENT EVENTS Â Share price $ 106.54 X - DefinitionThe per share amount of a dividend declared, but not paid, to be paid in common stock as of the financial reporting date. + ReferencesNo definition available. + Details Name: scco_CommonStockStockDividendsPerShareDeclared Namespace Prefix: scco_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=scco_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_ArithmeticAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 73 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&-Y ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !C>0)9L5Z_'.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R$[+Z$R:RT9/'0Q6V-C-V&IK&L?&UDCZ]G.R-F5L#["CI=^? M/H%J':3V$5^B#QC)8KH;7-LEJ<.:'8F"!$CZB$ZE,B>ZW-S[Z!3E9SQ 4/JD M#@@5Y_?@D)11I& $%F$FLJ8V6NJ(BGR\X(V>\>$SMA/,:, 6'7:40)0"6#-. M#.>AK>$&&&$T:7O IJ9.%7_Q$X=8)?DD.RHTYE_)2CH'7+/KY+?%X]-NVB8+A=OB5,V[&KXF M8$0#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V^BH 1JV*^NJ]/^26<.[1(\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !C>0)9\I#Q+\$% #R'@ & 'AL+W=O"HR9JM35P[W=!^8R3:%BJ)'D7%R;_? MH61+:48=>T(-&-;UO.+#ZTMRO)7J6[860I.G)$ZSB\Y:Z\U;Q\F"M4AX=B8W M(H4G2ZD2KN%2K9QLHP0/BZ D=ICK#IR$1VEG,B[NS=1D+',=1ZF8*9+E2<+5 M\Z6(Y?:B0SO[&_-HM=;FAC,9;_A*+(3^O)DIN'(JE3!*1)I%,B5*+"\Z4_K6 MJY@)*-[X*Q+;[,4Y,2@/4GXS%S?A1<(!YX)GP9?QW%.KU16? 4(:%8\CS6<[E]+W9 ?:,7R#@K_LFV M?+?7ZY @S[1,=L&0@B1*RR-_VF7$BP#/;0A@NP#V*H V?<';!7@%:)FR NL= MUWPR5G)+E'D;U,Q)D3=%--!$J2G&A5P-((X/7DG@QQ*11.>AN0JU9%^)C=I M63U,-G=)MN9*9&-'P]=,C!/LE"]+9=:@/" ?9:K7&:B&(OP^WH%45DEE^Z1> M,E3PCSP](Y[[AC"7]2SI\0^%QTWAWR7'JW+.*_2\=CEGR[!2L&<7- WV;;;A M@;CH0(O,A'H4G)?]JA[F'K-? O^\$392)RZW4\)#2] M)5* .0NH?A_0IYTH+%3^3N=A(I6UXN)16N2U3?#2J)=Z@PAL%*53-L;(=H?$O.8<4Y/+)F"@YC3=&'-9"H ARA MB=KU-- =1+,AMGCP(90/#-6B7]MS!P(:&!K9$.Z_0SH]!FXM5E&DH/DUN>6*M MH;C.XN[S_?NK^2WQ[V:SJSD@SR/7\B-R&TTF@9!:7/:*[* M!R2IU_5&O7-W:..V*\."VO*SF9M_+K=4CX7+VY)+9 M6HHT>K+BG\(GT=HH4=SJO\:.OFO=,RPDC1VDE1W 5-7@*<^9F,%Q@X#(KUBE\$ZV- M$\7=S@<90'E!2THQ8W% A UZ7>H-[1W1*6P3K7T3Q4W/?:3!,LDH>R7AU) M0@2Y@I*T0N)*ODP2&+)@;AY\LX*>PD31VD51W/Z \PVC=$46S\F#C*U\!_R3 M[]]9N4[AEUCMEQCN:/8E1JZ>@C5/5Z+1'AX0NOVRL)HC/*PM7VV.V%'FR,^5 M,A.8: XA? KNHV/1[7EK$T1.\H4W:0PRRY7\P>/,7F]QG<:)-Q[7EJ_V..PHCW.5"+4R#?-W4 +#N/! MAJ?VHL4%FT%/87%8;7$8[E#V!;D64) 8'B[3C'<*]\-JJ\-PE[+O:R0IS"[K#:[C#S'R^LH,P;V MB^ *7=T\(-? M4M;UJ!7T%/[']_V/=V!%9[^T^9+T&FY:N]@#8DUKMWA86\;: M WFX8WG-N%NM;];$Y3Y9)UIX4%O&VO]XN%N9 F!80L;L=F:D<"L2Y8;C-7=:D-W6FQC.O7KY6[P1VX&S(S$8@FA[MD0>CQ5 M;K"6%UINBCW*!ZFU3(K3M>"A4.8%>+Z44N\OS >J;>[)OU!+ P04 " !C M>0)9N?QBB1P' !A(& 'AL+W=OL'G];/U#X3PX<\N5F,OD>[S2FXO1=$168LWWB?XB'.X2E4-N;F\I M$U7\)0\5UAJ1Y5YIN:T:PPBV<5K^\L>*B$8#L(,W8%4#UFW@]#2PJP;V:WMP MJ@;,:WMPJP:%ZY/2]X*XD&L^._D \ER-%C++PKVB]; 5YSFB;+0&;R-H9V> MS6^NP^AZ84KA8W'Z_"JU_A9O$5?CY%UU\7Y.8#B=Y_N;ZZ_G-!3LFW14C> MOGE'U(9G0I$X)9_B)(&0JQ/RIGE[M$PO+R3R;(:RF4Y%-8S%)M\DJG>*!*E M*[%"VH?#[;V!]A.@Y< - >^;FD@T:_'N?CHEMG1!F,0<9S_SUS6W,G?_7>_2? M>V^181\2Q2[LV<=(%"SXI7D\-Y_7PS.UXTMQ,8*"IT1V+T:SWW^CGO4'QOPQ MC87'-!8=R5@K1LXA1LZ0]=DU+"R*)S OW\;I,MFOXO2N>J EE/6$:[$B.Y[I M6,!\54*05&I!W'=8P,J^O**O?+VYG]F43L>03/?-4)@P9EO6V&_ #0A/F^F"- MMF$1 K,"9^P=8"UBW ,Q[F#RWNQ$QG7.QE(J37BZ(N(1UEHEU!GFNGO,7#VF ML?"8QJ(C&6N%Q#N$Q!O,U7D>"+E^SE?Q"/FJ0#/DSU8'.ES&/)<2)X1O)23L M+UX*'P@=OY<:(R Z=G"_IP>_IX-^AZ],"SYJ1D) M*VB4E=)[',4Z!)@H!RI9QU:$H5A?Z(,#! <$@!='C+I$9[_,R,+/7&-@< ;%N M'0Y-D$V[1$2!D2RL)\34JO6H->CA5ZDAHV6K8*M6Q4:5I64,A;]TX]0<0SF6 MU7&]0K6R(.*HPW-2Q&BRU*6A(8Z??.:LMIC-NCQ5:H%+#'Z. <:HQ\SH_!24@14T_W6] M9X9;T*;K.V*83@VA$_7A^N)=*VLZ* IG<[Z+(>GC7R#.XHH)E ';C+G5K;QS M#,7&AM,FBCG&^H6A[+X:1FN92H=UZHW>B*Q*[GSI+V*.KMJ5H3;G@;%J(3"W M6_=*S);5-14A*.HUYG[;Y5] TD$Q56?XP)1V3;(-23'4+:Q1*$HUS86:03E M-).@[6NM[.BPM+LJ WLKUC(3SV'6_+&G="_2R[4M8]E"<%-09D'75// M6+LP''6;E;'M2Z+ ZNVKXV]R'9?*)) _JI? %%NOJ[SS9>#)[XIH%Q_:DYV M$\8"8QZ'"(Q:EK'J1PC.]YW>"5\+-SJLW/*-:=S*'O%S'P,9@FVI?EPA6JSLVK.X^"J7.2&-&<*VS M^':O^6TB\N\TL#B25*:G2YGJ3!9;O4%9P$Q59AO5$P&9HA\!>=VY$R&@W@K! M:@7(AA7@ !^+^1QUFQF?B@+7ZM;Y.0)S8=GH5D@$1K%E \/97N^RP6H1R(:_ MKWX&103N;XNO&APJ).QOJVF^]3'10+]9L:-^8#VJM^"HUJ)C66M'JE:O[.6O MK,\U^_26JWB)AJ,T,FTFRI@9V6FB()>,>6FB8)/V=V=MCYO?O:J5*QM6KBUW M5W&RU^CAS&5EYB6'313FL(G'",9Z['6XE]JL6+Y^+PX782_&[V$??B>>S[KD M7BO-TUS,#83=E)6^;ZC4.0JSS8*,P5QCF_:BM383M91EPU+V-4P,902F)A$N M,!C"!09#N'C)6LG%I'%DNA7977%6K: "0\TM#\4.3P_GX>^+4^#.\TMZ-J?(M\Y">1>5I=VV^/'S_Q+.[.%4D$6OH"K(?TC@KS[/+&RUWQ8'MK=1:;HO+C> K MD>4 >+^6L&H;O(.#O^K8/8O4$L#!!0 (&-Y EFHC6[9 ,+X, 8 M >&PO=V]R:W-H965T&ULK5=M;]HP$/XK5C9-F[0E(6]0 M!I':-),Z#5J5=OMLP)!HBT9_R%2 M0B1Z+'(JQD8JY69H66*1D@(+DVT(A9T5XP66,.5K2VPXP%JXR]:I5 M6.-K@-9D1^;"Y MY3"S&I9E5A J,D81)ZNQ<=D;)@.%+P'?,K(7!V.D,IDS]D--KI=CPU8!D9PL MI&+ \-B1B.2Y(H(P?M:<1N-2&1Z.G]@_E;E#+G,L2,3R[]E2IF-C8* E6>%M M+N_8_C.I_5WX+EHOQ%^QIK&VBQ%9(5M3%$4&2T>N+'6H<# ^#1&SBU@=,V M)\XQ<&L#]Z4>O-K >ZD'OS8H4[>JW$OA8BQQ..)LC[A" YL:E.J7UJ!71E6= MS"2'W0SL9!C=3.-D.DMB!*9S=?K^/(>)K-[>$R2Z?T,W7R"KOGZ'7J.,HDF6YW#R8F1)*$N16XLZA*LJ!.>9$%PT852F M B5T298:^_BT?7#"W@(Y&DV<)TVNG).$7[;41* [']CFVXVGBB5YN[NK2^3_O MR3][/Q+#;0K$+?G<(KA J5Y[>E7HE#L4&+\C8@'>>('Q'C/#-JUY@?]2= MPCG)XG.2)6HN(OJ!1=.&Y9H8&[@\"..\O>; /V3]7HC M4*U::.W.1/B':*@$%LAB1^`.B7\ <];H.,XGS M%Y=FQ=7_2VEV4;K2[**TI:F!G2C-?I-V_V3:D:XHL90\FV\EGN<$28:@?!%E M],,"[C3.X$ZE:X!* J<@=>5RT,Z&Z[72B+L8Q>RUENIC]%JR=#&>>:'79-!H M,OA_3691I$M]H'EGV:;32KZ+\KV^Z;?2[Z)ZP2!HDR4:F!O89K\E@G70D!6$ MK\M.6$#%;ZFLKMYFM6FV+\L>L[5^U1M&/0)9-&[CN1@(<(P & 'AL+W=OYB/S(2$PN518]$ M)^W^^CV4'$LRCYATT'QH?3FDWD.1YWE)^?1955_KE92:?%L797TV66F]>3^; MU>E*KD4]51M9PC*U-OU6E3?\A"/9]-Z.3E@\_YXT];#V;STXUXE$NIOVP^5?!NMN\E MR]>RK'-5DDH^G$W.Z? N%'Y@&3<2_<_E<]UX3D\]4E -FZOL;.(91;*0J39= M"/CO22YD49>0,>?NTXG^VN:AOW7+[W_O4D>DKD7M5RHXC]YIE=GDWA",OD@ MMH7^K)X_REU"CQ7H3DFYKK=:[QJ!@G9? M_^+;;B!Z#:@_TH#M M&K"W-N"[!KQ)M%?6I'4AM)B?5NJ95"8:>C,OFK%I6D,V>6ENXU)7\&T.[?1\ M<7MS<7F5O+P@\&IY>WUU<7X';SZ<7Y_?+"[)\N/EY=V2G) ORPOR[N@WUQN1RK,)K*): M5D]R,O_E;S3T?L>R^TF=#7+E^URYJ_?Y0M0K(LJ,I.:%_':_/XD"DD?O8MM5 MV'1E*L'3G,91,(4Q?^KG@X31@$Z#?=A J;]7ZCN5+E>JTB=:5FN8;$^RUNLQ MF6T_4>_ZG"53>]#2C@J2I)? +0&2P%QDX19ZGJ=]"+AEJ82AO"\DT97()*8S ML!30D#W%K.)$PZM->/@.EX5YI^,-*E5()BKS+R[389GGY"-\50LN,;$2E'K1/KW(F=X53)%2 MJPI48[HB>TP]VK]HJPP-@^1Q;? %>6^S4][JF2&Y%G1(MON+K8GL P;/Z\."0J M"7I1 VW)7EOBU';;3(%T4 $QB8EU<19:-]8.XO'8O*5>QR;/*?%.:5&\0>% MF\$*YYQ;*I$XWX>",5*O: ^B])7[#+ZJTM^;I0*4EN DGL B;4SE.B:EU*AL M:LE)XJA?/G>RD;@H9F.3DW;THT[@S&\K20%K'EQ5(46Z@B*0X>/, ML (56O,5C6/]D# O M'KWI'8BHFT1M12U5>?*&DH4)TRFUJ@B8;"01KP+[;A$W6!]*ZM#GHT<&L&? M75*1P#!BP:C$#D\T>9,W+W)QGQ>Y<26H0:=.S/VH0_]9O0VW(QWQF)MX+TEO MP &;?:YZ((4]'ULSG,E[=-HS!&M)8DU[]Z7 ;FH=(YF;D7L;NA'?&P_ZNOL, MZ33>NT]XG_!IB)I/9A,R]&V3AX4%;!KB4Y7U=I%NCD]JU7901G&WQVPN\M"? MQHG^':UIF,SF*1T1WK&5NUK8 $[M1[XE'1=L4#;A==.PH'D['E':H M96[4#G<&KRE%(!HGL3V-D3@>QV/;];1EKEI>_UZ"8^MVQE$P2%LF0W;D 7^ M: 'K6,O<>T%KMJ(:[4U>&,,V'4?"8'F-F%7>H9&[T8B855PGMW%(@]BJLE@8 M9V,ND'>9+"0J86/EE7?8XJ]L_YKEWJ]1AK4[M]N-#BP LL, [;D'@P'!W8WOGE*_@R;A7DZ;R29@= U'V1/XZRB]M0"JG-+C2, MC:UYWK6+N]G55JC^9N"5Y<6131ZGB7WFBL3%03!6!'B'+.Y&UD*MUWE[UMJ> M$ZM2@SF396JFQKL;I26A'NJ_W#WCUI@]OLG=#3,OF,?#YW;C>7=[>*?'V^O M+RX_+W\EE__Z:#(>DHS9W4_L\RW)37& 9FT/,9R[&?Y9:@$?942*JH1UBQ<9&\X1!>)8*I$XC_/1)SL= MQ7TWQ<'2;]?;=K?7/H0 F,.,7IDGPT]R!W?T68]G6:230Z:[8X:2.Z#[;J#? M5>".MM7W=G$<$Z%!F2+-1F R.^4-5&50TXVYQ6JLB:#:%L#MO05&RFQW["+/>'Q$4^ M'7T6X'? T]]WT;VP5$*E216&.#%Q[0A]ANGUTA47Q4:&]AY=O ;]C)&U^QT'H M3=EXM4.:1'Y,QRR5WR'?=R_ U7KH !W:_N!+WHLB 6BQX*SWD\7S.]&_A#5 M8U[6I) /T!*L,'14M3_%:-]HM6E^S7"OM%;KYN5*"IB^)@"^?U#@4W9OS \D M]C^(F?\?4$L#!!0 (&-Y ED.B_B;[(*\(8 >&PO=V]R:W-H M965T&ULM99K]HP%(;_BI554RNQW("0=A") E,[!8)*MWTV MR:&QZL29[4"[7S\ [2:-P+94V/A!?SOOF.;[HI+]B_%G$!*])#05 R.6,KNP M+!'&D&!AL@Q2-;-@/,%2=?F3)3(.."I$";5"!/L=0#5M#/\!/,0/[(IESUK-HE(@FD@K 4<5@, MC*%S,?)U?!'PD\!*--I(9S)G[%EWKJ.!86L@H!!* [8#58PDCH%0;*8S?E:=1 MOU(+F^TW]V]%[BJ7.18P8O07B60\,'P#1;# .94/;'4%53Y=[1)EF1%6F,L<=+#G;(6X MCE9NNE&L:3:%6V9!4[^),1N-ADCU9K=WUR/AX^JH2_HQVR,3D_.D(C5C$ D1;>$4K4QHH5.FMV^ M)16F?ID55DB7)9*![^E[GIJH;;>0:[N='?+18?D80B5W"GE[76ZIQ:E7R\U7 MR"W\.GO\AF'(\E0*=69#($L\IX"86@K>4B,42XA0AKDDL#/5TMLKO/6-6@:. M9Y[WK64SH>T@MV>VZZ U[':-W3Z/(6))HJZ).D#A[4(O_?T&E6W:S@;Z.T%KZ)T:O?,!],J$X5S&C), _$.UB+0VIS16T M;7N#]9V@- =9NS=K].^L1(M_-69KU&@B^WS&]#=#WHM9(O9K4.WR.%PM"B3JO M._I0:TN)1=MLWO>_&V@6XURHDOY+>9)!6(MPD)YV&9/G4]>EL>R(UE65)@YDZI>%0)9K[@32:,' "8) & 'AL+W=O$B!+2VAI:^\EA8LGGO[(=HP)]!Q'278YV@FQ/Y], MLF#'8IJ-^9XE\B];GL94R-OT89+M4T8W>:,XFA##<"8Q#9/1_")_=IO.+_A! M1&'",E.4'>*8IB_7+.)/ER,\>GWP+7S8"? 5@,K 8TP>V9N*/_6TJ[R9'EDT8 MLR0+>8)2MKT<7>%SG[B]Q8[X'K*GK':-U%#N.?^A;I:;RY&AWHA%+!"*@LI? MCVS!HD@GR?= X69*.CGVJAO7K5_;/^>#E8.YIQA8\^C/3E/]%3B35&*#AD@L=E8_D&<9@4O^ES*42M@>2!&Y"R 6DW ML#H:F&4#\ZT]6&4#ZZT]V&6#?.B38NRY4*K1D4Q>Y^GEKJ5>8 MJ$!9BU3^-93MQ'QQL_+\U=KWD+Q:WWQ9>E=W\F9])W]]]5=W:W3S&2VNUK^C MSU]N_ERC3^B/M8?.?OV ?D5A@KZ&423G.[N8"/DRBG(2E!U?%QV3CHY-])4G M8IZV_O]+2? 2!&.2I!7):Y)+^`_#LD8F<9'1 QB >^S>'MS$QK. MO^O=_\>]-\0PCV%AYGQF!]-K?_MZFZY^G=U=+>Z6WY=W2W\-S'7!8L$LF!E= M9WL:L,N1S&(92Q_9:/Z??[!C_!<2>$@R;T@R? R"RQE18QZFP^MCG*UDMPB3@ M,8,FH&CKY&U547B*;%,X0B M8Q<.Y^E1@FFO!/[/0RA>JL#E6T2WVS"2HK"/>0S+)YM0!7"RR52X,VF8H#IX M/=7>[Y.A":*#+$T.@,@96RTU=! VNM;V["C&K%>,+SS+T-F#M*T?D(P!:6^E M?TNDO4E3E@OO2*0TR6CA'-EV*STDI,-,?_W9&+=TT$&6EN< (FMLMG3001C7 M>FOHX!YU<'MUN%49*[?84@)E9YD48%-F=R3H,P.-5$%JU\? 4&K6K+P=K/&T- M&P"9[1CQ=9!3DZ8Q:FQ4'M/H'>-V+$TCWK0)QI:G_;8;HVP!-5%:(\&E, M63% "&75NFL.L6:C<6_Y6NQH\L"4):X5HBQCLJIE"?7 ;U<_)U%]60?J"H- MRN8-RN8/Q=:<)U+-$SE1F@*YG\X8.I.K+K_ZH":-!@$_*.M1)&)Z'X%NJR1O MI Z3S-K)8P'@L*NO2(C.FH%M40(XDS@U6%.,RN3C7N,Z/UL>-=B\ZB+%")-' M:<-X&L+IJ"1MO#5VVH-;E#"[;/:"@! <,G6Y;0%T&.YTG+ARUKC?6I^]1D,S M!O;T105 OG#EP_3 &@L8U,0"-+%LK4R#N)F6[CP Y^AA 9%-2_/D0SIV1SK)>65P\[:UYR]5W M?_V&0P+<:Y7?7=R&9/,&9?.'8FM.2&6S<;_/7M!]*&B$V/-> [BI"<4@[XA!P MP*:I1PV>8/= MAD;8W^Z]"Y'H3EH;H3=HE_Z)+IMZ5=Z=']K.*J\FKKJ&V% M(!S&6N+W(!R9:N[!W$STK6+(94[)0WHW]>KJY6B],9G?2:['<'TI!LWJ!L M_E!LS0FI'#KI=^@+%9;5,=&>AAMU!AKP..8)R@0/?NQXM&$I')^#'L\3P*M/ MIYKS\B"<@S6WYT,X;%N=^QI2^7K2[^O[SQOZ&[];%<"$$VVG!Z&P5A\AE-7E MTTAEYTF_G=?RVS9,:!*\(;\->E9.($/"$JH.W"Y%VD? M&I2HYH9:(L#4!'M$!>B(D:'+)7?)_UGVHWM(Z^J:0$?7-M;S+\!G.&[7'IE4;ISTN_%^560A.Z&'J_^#<2;S MA+9>"IQ;?W_LNFTUWL;FGV(KM)C4OK2(6?J0?^*2H? S@J/CO^O'I\3..J_SC MD=;S:WR^P,!S#Y_[Q4)Q?[AB5WD !Y-^WG(D&]7!\4$L#!!0 (&-Y ED%?GGP M[0H .5I 8 >&PO=V]R:W-H965T&ULO9UK<]I*$H;_ MBHI-[4FJ8HSN(NNXRK'NLK'7X+-U/BH@V]0!Q!%RG/S['8$":*89K,H;YT., M>RG+YZ?1T-7[*YNFJFR^S!?O- M0U[,TY)MN%HQJV61I9.UTWQVJO5ZUND\G2XZYV?K]VZ+\[/\N9Q-%]EMH:R> MY_.T^/$EF^4OGSMJY^<;=]/'I()ZX_3\;)D^9L.LO%_>%FSK=$N93.?98C7- M%TJ1/7SN7*B?$MVH'-86?TZSE]7>:Z6:RM<_[O:B":?.[UJ1-DL&Y<5(F4_ MOF67V6Q6D=@X_JFAG6W,RG'_]4^ZOYX\F\S7=)5=YK/_32?ET^>.TU$FV4/Z M/"OO\I:NM3>1QD_K\I\7CNS$'WTOJ 8=^[=#G'0[-0>W]_]&WZZ&L__4#Z1(LQ6U>M,N4]2Y/U MJP_5Q_.PS,=_/^6S25:L6+7\\SPM? U"IHR-3!PESD3 /"?.1L)"Y&P" F+ MD; $!&O4F[&M-T/Z<3U@YSQ96E2?TN3:1^K=M]"0,!<)\Y P'PD+-C![[V-6 MU2WA@!,B8T9(6"Q.P-/JLG1239RV]SFMBG-;7?Z;3K)%I,5.T,=S]@"E2T_ M%A-EF4XG'[?+W^K \K%:G6Q6PNM5B7&B_/%.Z_9ZZRU]LZ695'U(1]"V/I P M%PGSD# ?"0M,(75.5).M0[@U38@,&B%A,3$#HVMQ%0**V*@C:UM'EK2.[E>L M)]7I\0^,%7OE1F+ M7*X/3*S$LNGC0AD_%T6V&/]0RB)=K-)-YS9[>,C&)55OTE&TK3,0 M^6GRAQ<7&=)#PGPD+$*"0B0L0LB)"P!P1J5T]63O^U75MV7&KV:^/G15?1 MZW,AJHSZ8B>PZ_3V_W%5<- D7:D4W5:/K<,4BFFV:LIR=M[$S&TU9R^2.#.(H M3W155WE8(:U356(&1(Q^6XK07+Z?7YI'XLDBSNJ)02I;VE[I,8?7>WMI+/> M+S;KK]-BVZPG__CR"&T_1&M: (S.,OBVTZPD[.C4H0]UPA'4#=!H!$=6V#:UK M<$E4VTFSB& YJB842TS86;IP'DG2'&=O9,U4VE-AU= 9N* IJ#1"TEPHS8/2 M?"@M@-)"*"V"TF(H+4'1FK6WDUQ5N>9ZK(DO=V]=7$B:"Z5Y4)H/I04U;?^C MUS3LKLD?$Y!!(R@M]J:@\:5": M#Z4%-:VQ:+- MG<^T$!HU@M)B:@[B112HF,V2VHF_JES]?:L6I7P8K3IU6Y/MVV72G'M:XB2CFU MA88E-*@'I?E06@"EA5!:!*7%4%]"HC6K:"=.JW)U^I=:EZHH"1_K71(N9/.2 ML#O0HK)>T[ZD<&3_DC D&YA46*W1+"H%B;!$GJ8%O6Q-S)K*I<9VUWQ3&= M!E -516E2MW4-3%#*$FSRA";SQ#"4'>$*X!]Z#0"(JK=TW7QA-46$\GA$XE@ M&:K#'VUBPLX2UOT)27/4O6M^FJFTTP]5F[E.9#:0&4%0)I M$9060VD)BM:LO9T"JW:&/*A]#Z%BHDS872/"C-A]("C"=">+;;H MX1=0T*@1E!93QF-NPD3NW5$N>KJ/MQ%+- _IT*EP852J$T%TKSH#0?2@N@M!!* MBZ"T&$I+4+1F[>W494U^>^HQA4ONWKJXH/(QE.9!:3Z4%FCBC;Q]4^A$A="@ M$906$U,0[P0[.L]FEN]T7$VNX[Z)O@75@J$T%TKSH#0? 2@N@M!!*BZ"T6/N M1!8>'9.@8C8?G+@3EO77*2XUD4DRK86JT'EUH3$]*,V^ P04 " !C>0)9!&B,[F,% ##0 & 'AL+W=O^ M/.WU7)IC(5S7E*CIR\K80GAZM>N>*RV*+"@5JC?L]U_V"B%U,CX/9W,[/C>5 M5U+CW(*KBD+8ARDJL[E(!DES\%&N<\\'O?%Y*=:X0/^IG%MZZ[4HF2Q0.VDT M6%Q=))/!Z?28Y8/ 9XD;M_,, [,G2F*_\8>W/"\9+C7+A M+VRB[/!U FGEO"EJ96)02!W_B_LZ#CL*)_V?* QKA6'@'0T%EI?"B_&Y-1NP M+$UH_!!<#+=I$3FI.RL);^BI)SX\OKQ:SC]?SV^L/[^'#&[A]=P733XOK]U>+ MQ>EYSY,%ENNE-=HTH@U_@O82;HSVN8,KG6&VK]\C9BVJ84-O.GP4\()*=V'4 M(\"P/SQ^!&_4NCL*>*/_R=V(=GP8C1OFU)4B0Q8N$.L*AO<-D_/3)X&7_[!&N MQRW7X\?0?YGKXVCO[]Q>P>#IDY/A8'@&CV$#"_5'9W";(\Q,40K] -*!H+K[M8JST#_-1F/6 :DS::F]J*673F:2NAK,"M[:JC1P@_9/^=3.U)!Y+%;): L0&TEMUQAWM4"(O48F-L@# MBTWG.@MA;2,IT75_J)-:?

>XML'9TIJL2HDD\4XC748Q3([''%5]A7$2F>X1U M'!]34CK@"E2>T\-?:1;'7*U$*I7T9)KLP!QM%;[']^SX014*1&6(<*R"/47 MS) _6_VF9 1965/0*0,9+"UE*8=G'*B$Q>XDN38-IR&"=?3B21V\G?/%?#:+ M\'L21Y'B=X <.&T\,=@).#@L!8<$5M84NU6WY^;O+CI/8#N^Q>0% .\F9QL.? M9X[28+8!P_M2-2S"O=@&?&+75*=4PAV8Y5)A!Z[22F3&=IJ&YFRP>]UV3ESK M0-Z4E$$"W.^@3EO?X9537&E19=+'QOG7+402GI8,\D2!R+[0U1C/G]6MQ,A& MJS"!-%_8BM*=5M:&$MLJ'('&%)WC8O&&ZDU:4@J&#G;^EDQIG(PA^W%,A;"P M.C4Z+01!8)NN#K#[%G/>9NZ0DWO%%N:43FL:#%R03 -A5[':/"WB@8MK.I6 MI@0C!ADG[Z&(ERSR)7N !CV,8O8/DOD/H%1L7+Y-X"0%C&= .*GBE:A+>&*.@ M+I%+#$ M-M96%27N 86-U"X)JUC2E!@-@I41+5>* HT0EU&J!$;BG1&L_R. M<;A)FL(Y5"$=6%:D9S#VE&L58573M<+UDTJ7*N(HH$DT*;9@ #T"USA.*W*$" MQ9*1ZTG,14,CA6R4*F:$??BD@_6%#X.,_*YOFNVU-IG,]R?!7N7_2KV[W%0J MXU#RL@WQSOA2Z;C-;J3/ Z5_!A+^0+ YZQ2EX%J(4];X^'W]U^*Z"@U%PXLN M+0V\$L.@__S/=@P?Q[<"+N6 M5+P*5Z3:[[YZD8"-*W=\\:8,:^[2>%J:PV-.@4/+ O1]9&PO=V]R:W-H965TFF%)@\1M/]/262)" MD2Ÿ)V?%^ >XH65;FV$"3HML747RYAW?/W?'(P4*;!YL!./:82V7/@\RYV5F[M;>,,;_ "OT/;SO:.]S0$,OKOVQ1 MKHWZ8L+ZW1>":,&N5!ERQ\K'AH")YTM EE'F]RXV\EA^YX\.!T0MF:#6B MT8\WU4NCQZO]WI+2Z#^\T"4)F=VQF,X#$ /+)@Y!,-W;[I'G?<[U.S7:O9WH?^(MFKN!,C2/1RQB[]Z<1-WH/=N"Z^<[/9S/M'$'#DS.A)J#=9AYSK(%&&#/\WQCY"#/D$#.MU6UME*5[HT]N8&1N> M")4R"W%AA!-@ZZFWK!>=A*>-_N'I:=C=@/CFTQP2QN=@\-1"LI SI(L9[J!> M=A@>LM_P>XS?G\[-GO))Q(.\$P^L%Q"0^M.&&WI_ :%G? $=2^ -7 :5V2SPW:"H.UGE#>==#R$T_2AC*CA4BQ+!** FNQ]-.J'"U*,2 .)CQ^()>@M.BDG(E"5BTWL;="IT=:R0N$=08J_$2C%NT&IH<09M)FJ\297#5*\EY5V6.F0 M8G3IFN2FQX ;A?CK ;)*9C0;Z7+&O2WV("32"<%A(%8F]+XM3 RHG-8^1>= MA2Q;7$-NTU(D'MDZ;/**?MH>YK8D5:WO-Q*-0,)X$*4(-#25 ;)<C<0'*9*J M!DE]4/[+"F S(@SKE+P43?EPK YEP74IA!+35M\+*P,V8/'&5FP_S*3FGR7 MAS_EKB.753[4;8V!K;7JW*59V9OYZJJU5:8F#V/N2/PZ-F'UCQ MUMVC1D%=M5^>G@MEQ.\S[GPH(;>K@VV&B:^;&^_]OO^"WG_=;A:%_Y,S7\?I M59WFZ_-N+4%_=/-\W7KY,K[E)Z7"6,$713GA\&#!3OO;*CM,S_*::(?O M-?^;X0,9#"W ^:G6;M6A#>HG]_ ?4$L#!!0 (&-Y EEBVV":?0, $H) M 9 >&PO=VJR:W-H965T?1;V)M$@2ZZD$.BO[TJ.'7,<:8?VBZ5=ZUD]^R*M M)FNE\P2T<)3):29!DMKZ\,H,L42*V9"5:.D/W.E*V9)U(O(U!I9Z4&5B-(X M'D85XS*83;SN6L\F:F4%EWBMP:RJBNGG$Q1J/0V2H%7<\,72.D4TF]1L@;=H M_ZBO-4E19Z7D%4K#E02-\VEPG!R>Y&Z]7_"-X]KTYN\N5?JP0GGY32(\'2$4 M6%AG@='PB)]1"&>(:/RYL1ET6SI@?]Y:_^))U_NF<'/2SGGI5U.@W$)<[9 M2M@;M?X-_X<.'N%$L9_8=VL3;(BI6QJMJ B4'%93.RITT<>H!Q_ 8@W0!2 MS[O9R+,\99;-)EJM0;O59,U-O*L>3>2X=$FYM9K^@\Ÿ^CW8$X-#4KU&?_PP3N/L""ZO[LX@ R4!G0FN: MOY_W!5HF## +[!$U73Q0*/,?['WADM/Y*V&A5&DZ]1X=^)VN MJGTNJVNM"C1;5!:/PWPK)5D8=](5)8[N@^*AYH(225>:0%8LH6:];=LQ34?A M\+4VBWN<;E=U+5Q-_]"+;D&>IN$V"7F@XG@S@9]1"- M9M@CT$NK4'*Q;U%7[T_$QJ(Y'DPUZ0O29-PM&;AD]7FLL%V"79YT_[E;OR MH$;-50GH+KYMH?O29;+TY3L ZX/D:3@++K@&"E9S4O._"$@'42ĴY_SJ,:@Y MS"L4BMIR8)5L)>DKK8V!\OOY?D(RI=C6I [=/4Z!N@> [A:TN(]RX&C85: M2,^*3J.O R)AF-O[Y6[Q*#SX<;>$(MJJZ*G0!@NJIC_L"M-+?ZM0 M+WP7IT Z4DVKZ[3=0^&XZ8_;Y&0CDG:!R.#@+03>=N!*MJWRWO ME:7>ZZ=+>NR@=@OH_UPIVPIN@^[Y-/L;4$L#!!0 (&-Y EG0ZUP7D0,M & (} 9 >&PO=V]R:W-H965T;0YXS M%\Z,AI.M5#)U#F#(KN!"3[W!%X2 H*!/>;.+V[M5LⒷO#F8![1715%%0]70&7VZG7\YJ-!{;.C=T(9I.2 MKF$!YFMYKU *6BT9*T!H)@51L)IZE[WQ56+Q#O"-P59WUL1&LI3RIQ5NLJD7 M6H> 0VJL!HI_&[@&SJTB=./OO4ZO-6F]W76C_:..+'6-94@W7DG]GFO0*?4!NI3"Y)G.10?:<'Z KK3]1X\]5=%+AYTKX M) [/2!1&R0E]<1M?[/3%_S:^FIXH/PXH1S M2>M<,+\[@#82*5!1!#=Z14(33;?2ALFDD)BLF,@$TVP51!FRJG#ADE$ \N../$C. M_:B5[T%5&T;Q>R.?*#=/!XOG?]\5>B-_V JWL&/I$<:PWP$-NT9;([J$E%%N M^YJ)M7.YP21]/VR%..FH>I0&*;^)LG<6AE''X[=D.$S_M ?-7B^8E,AYB MY.\.X@#C.HA8G1H.$6BKCE=95RUH5XCVTL[JRY9M[7X5S!::33YHW]7ZBW<M.=PO:6T4G$H%5=."XD^'"X8]=N] T& Y%#0WR];9"@*M?W"W1!CHBZS:CB-IW M6(V)R99J-,1P7C*.7ANCV+(R=,G!LB@IY 9P1!I+@%V:4[$&9T7;[C.=^RA! M2[(!I2M=7YV_\$DF.:?*_R5I1^_K1+4V1O9'+UOA,DUE)8P]LJFL1 K*X(/! MV&Y]ENK.=PO5<[HE59G9<,;'/K=!9^X5H-9NNFOBC-4CL-UM'Q"7]=P\P.O7 MQRU5:X;UQV&%U- ?]CVBZHE>"T:6;HHNI<&9[)8Y/H)60"> KZ0TC6 -M,^J MV3]02P,$% @ 8WD"65_.W U4#@ '3(!D !X;"]W;W)K&ULW5MM;]LX$OXK1+:W:]>Q2])DS9M 3=-][)HVB#-[>$^MTA)M+V_;^*ER+B)5"%R_#)7.N,E'O5BWQ1:\,1.RM+]\7#XIW;U15IC(7EYJ9*LNXOGLO4K5ZNS?;JP>NY&)9TL#^NS<%7XBOHOQG M<:GQM-]0260FSI.W>T-B M2*0B+HD"Q\>-.!5I2H3QC=/9665VKU#^'E.21ZL4J- @@F' ^W M3!C["6/+MUO(;DT M["Q/1-*=OP_&&N[&-??OQSL)_E;E$9L,!VP\'!_LH#=II)U8>I,?(ZTC=M!/ MC,+EM2EX+-[N(1Z,T#=B[]W/XU>#D]VL'K0L'JPB_IC6=U-[.>?CL?#R0G[M_.7ZC!TR>AR-3@]R.-5@]Y7HIV*G*"I[?L24W3.2ET")A,B\5BX4N$?BLU#PW MW,:98?2,24HG,D>)F7C&N!%_-2JQ3,M+YA98F2ITD1H U)$46KgVW.92EX*$Q%CH+JVQ0_3[@*@67H*XH:$D@NZB8VX>HH]54Y(F;/E,:7F+8O+(CF:)YC<@, M$ P4^U9)(YV\+1>QTI !;[&BPC?3*@@K\CR6/.VJ:B:X)AO"EJ:TA,@"IIK]M ;@DMK6X(4RUOQ00\@849E" R"78R'@.R 8XE]"%L7-YFC9BDVGO.@M&; IK MQZE@G^$"9!?PJDD;$;2X+WSO!:.+.(GUKH#8TLYDZ7I MC,ZURF"Q!5^0YN&/G%V FB8M3&M]LNN6/>>#*TB2]*2JC6!]0I-$GM]0 4< MVLXR69:BD>.]XCJAAP]28Y;2WL5!E/R02&J\G8EL!G^&-_%X2:^OEF!4DN,F MHB!56'U"&0EY"DQ^+^.D_%#1%"OP0HHKT&_2TXHL!4S[V00H3$B?,VK1@G7!V.JND MZ*9;N\C\1J4WX(5B4P(1&E?(E!:.M6>C831$K $]\).'(+Y8:+& &!$[+TG/ M 2<6 X].#"M4*N,[M])S^>)^E9.+S$07")6VZ"7S"B-D>M0 _=K4M862=OTID M2>S4OM1HM.-?VV.*_!#.:81UO<"%*[X>"Y))$H4E2)7TBJK00IFN(&GAOE MK:F]=I]GQX'"2;ZN":A7D$/6OZ%M;S(OQ*,@H535>6HS.RTTZ44<_:Q@:DO M%J_U>J33JQ &TKA\L1-M!CX5..*]N\>B V)6"TH"#K)[K;,UTBD[J4>:+FKR MZY6(A;SA,R CB5CP._M]QE/H0WA;A(0HM"U6+]6*U(RR&HK):\6;%VWN_M&? MTY*A(A.V(@O&/D $ C8V&0TVYE#E1G\F@<1=872K@;C2&E[Z= DZF&:#KD&R MIQ.=&JY!M.GTV;H&3N*CH*G5]%!^_K%Q?GGTR]L6J@[Q:8)%0 H*1]-VK MOD;3"/#.3J/?(_:/ H5"S+66J1.6Y^ND^Z;U MC7E=NK/8?1RYYC7Z75=NX+T%,E(F77_VL.;387;8[UAX+?M6&N\+T#?%:!8_CHVCR9-5O,W(--AY?_]<0QD-&JX27T3AX.D1B MW8%&3=P=!(IL!B?1<>N95.QP=I9",:74W@\OH_-->XX#?QL&W#P">UX&9C* M6.ÖH*O=,U&HK',^B0XWTTD NP"D36E?]:C@1),;8+,;IAZ.0H""2E_$@0(Y:5/5#]S0@1\O58Q"XK'2^I&6$[!)P* M/6I%RO+N=;_O;$,5:AK,86ZU(@.5MF)RS534V&YS4VQ;2]:EY,9*:_L]OW4R M\O:7C)IY#*J5*FV%NH]Z4?[:LH^FVM/O!]6=;,[:ZRI[/+3V%6_C3O$VIBA^ M!#(>!&@\PM1'(.(XG#L^!E8]$ M'?;YI!]=S1P-ZP4KA6(B:K\9!%(R0AP_N MAC4* A)6'4\@SE=;M= U8[T&:G82/5*]LL*V(O8[*GCJW/:E/LB["6GPL8E7FK&J/P>''7T=7"(MQXTXUH=5 XL'?1A$?1()-=Q0 M"5V9MJWJ\YZ?6[CX&74EP+)6# MS9^,&SB=R6IIER)96*+>(=UW&+;2HGDI M50OL_V0,2LX$%M_#;:$(.KG484;J:X3]HI1OIK&UVA2?V@-.ITU4GG7:'/7 M4>_H#L3$;2&HE4V=?=_-@AZ^55+;A-.=X!/%O"HA;.L=YWY8:E-2%F&9.Q(" M#P3K@TY3)U&Y-=$S@M&Z.=D;HV5>ZR9)PJ.E=0O:CD"M,J)?Q *\0B9L+OP1P5S;H\C6 M4CZ<;!?N?MP9L-52QDMJE_+6C>[6G2CJ,C1D6.X!" M.E=AZ?&]XAEVYW%>W6[;BT@/;%+K>ZHCVC8'?M M/0.JY]>+XP>;Y+%^X]-H EZ+@HZ1>+E4"6$>M!$CO.R1DJTE72VR@"9[HI-FX M$Y8@.5I(2XT*=,JILR>S&1W^U;%6NR:@'2?)/8@BZ=TI%9NNM-.E@NU$MHQ M@FSX()WW*POQ.QZ.QMU@-7*1T\&47Z:MJQ=:.'%L-8V5R3C8T)! _("FO$-?^ ME!#@DXFU=+?+&NY0U"Y7+K&;6RS!UV0<6;IT]%JN% .$5-1!7W#'S"S#6FBZ; M2>(UOJ/C-4=@8=MY%@8)UV!0U]-GN:#3/2H'8EX 8DOK18,%0YB=BI:^2278E!:0(]JASD%EFZ%%#2433\ M6WT3-8MC-RSL]GI M=@"#.L.GIXL]FG+:6V1I_J"V4RT/(C5_X+2=]J4_VX)8X]AL-46\THHT1%^?8MY"5SKC-GN'^_\^&9A.X$'G[C>45\DO#N@!D6MCG'"+AI M8\ZV1\DN)*FF?^MO<2 ,J>?G%Q=?IR\ZU2\K.KS';\+*RZ!ZK6&R"X8PN\P\2E;IMO$*U"&M+NT@+D;WYL@<%W&F("!)3]X9"7_78UL?V&%O8,MCGK9:)!J,WEPA0 MI7N/(21CL6YW_GD*HF]R0VY ^Y4^)GSMV]KHM$'\]J2,Z"YE81[0)WM*3\5L M-%6<\W]"]A:=) M_4V-4=O>F:=AEH:/*/M^75U-=7:]V-#AZLQ[$%#TK)36.CWC;R0EHFJ+VQ MD>[J(@IJHDNLP-GZOI6%!(<9]94XT;FSL'XI#>RDS-V/Y>CJR6'N\2ZNN_Z74\^6Y/GN[:_'5K]&[D' M'W80;P\X6^C9>MRCKZ@;/9XY3,7NN;L!76]$;,NCOB"TI6-=%=[+1% @0\JV1J?=1G:5(17?Z&C].%E4ZR_M%Z?E(%93>(H;)=B;&V,PU%H#98 M;GQ/K*<@:?5VAIH><'"> WR X+2F$5W/'Z/7]^EW:^WN3(=6Q]H@ZEH5S ")4 M5'A1JZ+*J;_@KF$02;HQ$OQFAT8G+YHV05DW/)W)_+TZX9C-!.WQHR[UCMO8 M*A+ZI"O_!%]%6M^^#.H>CR.75.[?)6]U%PV#EF9G5;NMM\CB[OL9B0#BN@NM%C=]E]0V]V=@ZCO-OA^ M<&4_P_[3_F,"<0]KN=O[S6CSOP]3=^6 ?=W]X\0%Q_85RZ=BCJG#Z.APCVGW MSPCNH52%_0>F2I+E=FO2\$3H>D%_#Y7JJP?:('F/T+>_0=02P,$% @ M8WD"693I$3T,!0 40P !D !X;"]W;W)K&UL MG5=M;]LV$/XK![4KFB&59?DE;EX,)%F&=6BWH.DV["_CG2VB%*F1E.WTU^^. M>HG5)A[6+[%XO'OXW"N9\ZVQGUV!Z&%7*NTNHL+[ZG0T28VW%EQ=EL(^7*$RVXMH M"'6"CW)=>!:,EN>56.,=^C^J6TNK48^2RQ*UDT:#Q=5%=#D^O9JR?E#X4^+6M[7T#>W)OS&=>O,LOHH0)H<+,,X*@GPU>HU(,1#3^:3&C_D@VW/_NT\.OI,O M]\+AM5%_R=P7%]$B@AQ7HE;^H]G^@JT_,\+C'+A+VP;W?$D@JQVWI2M,3$H MI6Y^Q:Z-PY[!(GG&(&T-TL"[.2BP_$EXL3RW9@N6M0F-/X*KP9K(27[F\N[F[O3\Y$G,!:-LM;PJC%,GS&C?>'@1N>8#^U'1*)GDG9, MKM*#@+_6.H9)<@QIDDX/X$UZSR8!;_+_/6L,IT\;!%1G3NT&XR6 MKUZ,Y\G9 5K3GM;T$/HA6H<-?_O]TPW,X=6+13I.SZ#%">MD<@::?"H1K4U9" M/T A'%*#;6N&E7H-'JEH'U,!0F2U:6*/N]E8BDTIZB>X8-EC(3)&FT#E4E@%X M(QY 6\5,6LLOI,:XC($[FA#=";Z@B'5'!\U9P:[QAA[B#)&UL,*@VBN#1 MEC'W+F.D"I,U7GA&)\T=HR66WTFV:5D9W1J+V#+7E3@+"D MDF6FUA[SP-!A)/8TW<>22%WG%W@ &(M44L@RLM8D8-1W3V$:0:9D5@UF'F()Q# M,C*!'#.6FMS=.Q7ND0+12"AYDFN!4I635@SO*&=Y+EER_'PJ A=+([4-E#8T ME.@L*10%S8%[3>>DP]-L"KQ$!(9#[IU&VX, M3AAU UV 3U9;UU3/=@1%H*)FWJ*)P#>-2ZC3.$E^M&!+^.J1TC?\X$W*."9_GY.Y-R=<#D(DT.2!?$D C'OL1\'LO2PV4-ŸXR164K M5S+4+Q%2]%IP\)KP2J4E_O1XZS[WN3_K]I"LR6]@$1A<&^(TM!4_-(6"<[5@IY=00O8;J(3_K37L)L$:=P1R\.BMEQ M.W95L!(Y5PV/QM GP\VN4J9MSWWYOOXGPS4J$&A@LA@RF01M MXL]IIP2KZ-/@A?VW U/!:RDN*^O2^:R=JGZON3_X;Y+]Y M VL2WZ2*W)C', _Z>]=;C9!Z_9=%\(#IAT/9VS@]@MO#HX&P3Z:S>-K9/?72 M&.T]\TJTZ_"8I=;AC#8OOE[:OY&ULO5C; M&37F6!?AB?GY9RI3ZK\%MY[W W;JVD.E>%U[803BW/!A?3]Y=[MM)X7_*[5QG>N!7FRL/8KW=RD9X,)5)&)8$LZ/Q9JRME#!D"C&^US4%[)&WL M7C?6?V;?XG5ES;IU&K*SP=% I&HI*Q,^V;P:"7!?QKWRLX]#9<#1Y8<.LWC!CW/$@1OE/&>3Y];,;X6@UK-$% MN\][4X7E)3/P>&IQKYP?O'Y_6#^']3]GMXX 3-TXJ:U=1FNS%ZP=B%M;A,R+ZR)5:7 _&,A:>+,&WN7L58. 5L5(S"= # M,9O,]EZQ-V_=G;.]^= D;K2V][PU*ICWOI2).AN@(KQR:S4X__&'Z<'DY!6L M>RW6O=>L_VFLKUO[\8>CV61^(C[>/5R+0T&WT]F)>.T0T>RY5ZY::UD(:(&3 M5$U^]_A4^+*YJ4LMH)4(."?%U@LO8>H.!6T4RCC(.S"Z!5O%U 3H8,G1NMB M)4I'EH-67NB"CQMB._9^J[Y%8NM"#BFQ?$+Y\25L;YR2GR0FY&XH0)/K$ME MD2C44,AX1VV!CO?"+O&;]L+(S9"?UK Y%HETHM]K"YY21>?&63,XF)[MJR+UG"JZ>R6=(Y @QK5!#0+@9 MXZH >2N6$&.Q5=)Y,6JY=%<(5+P2LSVJ^.GQ4' $=UF0(LEDL5($E4!U(M'& MJP%<!LMD'DIWAP=C@Z1.F/88H\8ABQR*Y@.^\7X"Y5!P:PL*P!"/TQ)%\1\.M[M'(I-II-LQ\V$T=1J0X8 *:WBF("01H1VZ7GJDL1$3SK@Z4(8-*!CUQN>%9 MG9:=5$;.89FM7-*0;"&3KW2T[W%X [^)::@RU&&L_6[X-IFJ!QG-8IDH%':' M9TQIB\C#AR+9"D2E2VP8;U#FV%E1+#()[L%NQYP_1+6K=,(=>02!&4D?D,W MK]/]@;1S%[\<$P]"F)B*XK0#1L%1Q5H[RUE!Y$@T4AT+CMA71[[!0]-F6IGH M#*0&%8%C/ *)&YMH5C9F;=^L!I(D- ["$!)6!'(Z%2FH2D57(7V>U1>Y87UI M)HIA-VX\)(8@"4D,?/07(4JA5(%^0VY:@HUZK0]KDZ9Z(7&H4%C$Z4PO"XHL MX-Q2%^A/NL7=%">=LJ@""4UA47R5(2.UHD1'0B41#@*^$ERB'_M"ID3E&0..68"FZE0^FCF1Q\UTQH^6T4YF:6MN(#NCQD(;*.> MM/X.U;A 1&(S1+V6BE]CS';4RVC9PZTEN:UEBW9#XMTYXF>U<+5"3P][/!Z* MS&ZH0P]9JXF-1!279BK591/6ZA$5C[REM]):/#H/J>N4> <\Z2$%LIH M'%T7.1&17$#<1U%([%(/7 MCR*/KRXP]WW?DMD7*!T%#ZQO" ,/C$80(>XF2$]5IK3IF>&O'8<[U*@3K);+ M-H%XVT1W)L6OQ?.U<O.09GCOOYF/II]WU=OU:-_L!@G_$TW@H&=NSFS;\IH MY_/AEG2EF8HYNCU]1ZO)=:";D;A>* *;1PP:2U1?= N+O1!5&H&I2]%L5@4U M%,P3H@X& 0PO 58 RSHV3RJ4A'HV:%2K<1M!3*2C(1_BS$7)K^N*2[8:N'=&H"CYJ:8#O U_-D>U+O!8?+KGU5Z0PD='':?S0P M\3SP3"MX,CCO,M5K"CL"Q#[]1/R?2/QSTL[<# _2P5?8X;N[4\?]>K@UAOR\, M/#+&;GBB0"7B-1<3>>_+F8[8P0R29H[XN0W) M]?_SD!KVMHT4XOP3QUD@#-H2Y:D1]&8HSALNYN(M *@A^7<['?FK?]DX&[Y$ M#Z;7>ADGN+H_3MN5\;3!=#8ZZ-SO'<VJN**WQ59:QH2^';16[QHO.L=2M]# MFD&@E-M84T\7M-LGH_D[<9$D%$K$#B."*I#+YOET#P#:F]GH^*D730R[3AQ# MHSM.'!]B6WW_>E<>>[7Z[A&_&^Z6QZ^OF!=6 M]-W&]"6V3D:'^P/AXA?->!-LR5\1%S8$F_-EIB382 OP?&EM:&[H@/:S\OE_ M5!+ P04 " !C>0)9@?'_ZM,$ 4#0 &0 'AL+W=OX^T]+8 M(BJ1*DG%2;]^SU"R(B5.MMM]VA>;EYG#,U>/3];&?G,YD1>W9:'=Z2CWOCJ* M(I?F5$HW-A5IW"R-+:7'UJXB5UF265 JBRB)X]=1*94>S4["V;6=G9C:%TK3 MM16N+DMI[\ZI,.O3T62T.?BL5KGG@VAV4LD5SJ>9,7^>H/^+M@.6Q;2T1M3_*4RGY^.#D:PH5/ ML6YD<2S2VGE3ML@4"K=?,O;U@\]A1;P0ZW'8AKOBB1.JI_!FW8&3@/>])<- M;/3WM^MS41RY2J9T.D+6.[(W-)J]?#%Y'1_PVZ_8[?_'/I/L'M>_^K3EPMQ M*%Z^.$PFR;$PH7C>'HLKHWSJ"'O+*&>/&&/* M2NH[D4LG_-H(;?1>BDA;M:B]L7>/,=I"#$@-B3=DE5X);AN$)B +:17$]:P* MF$-ME$Q3"T&&:9MAS,>!#L%IVK^2Z;P5%XU'4+G6U&ZAB,172PF16+O 3X,0K!*]410%";N<^ZW[U M>P#*7O!Q>G:-454J!>2?\FYB,IX-=C$!Z0F7[H62"F\UZ,CX0%[<5\@=&HHYJ MJ\7&N=(Y@F]UX MG S6#U$X3(5Q+GJU0K7L#/S"O>#A_NJIL/;<$0^#]IZK$G+&^6\Y)0$(VMN%.=.'[!U#5+&$K&M:2[M MBK@LAY70$,J:[%8_'E4*7E16+"7R@XMO0P?U*W+C*N51U-)OQ;J.XDGDT%M M(_%77&8<]Q6X!5>L%7BST)P00X_1ABF_;^S!*EQ>^/-W&ACY:Y8YRK-.7GJ MFLU%9E&H51-=V-GZI77+T"NXWAC.(P_9;<:.&?!UWQV^;V)&!6Q: '6-T@%< M2MQ#VR#T_&_*0&[3RRZU\K7&UM2!0?"[-HJ?[?+1:YD?3" MU+;#PF!@[V_UHW^5\UH>X_A_C-YT(V>*G/QDV7^S\UF2Z_Y+SWCL0GM;MMX M%/4F5?RXK\(\SN-"K7TSM':GWQ?&8XH.2^1W1I8%<+\TQF\V_$#W1VCV-U!+ P04 " !C>0)9 MLT#U@)@L !&B &0 'AL+W=OUPER[*/LI;M8SE)O1^'P)"$#0(,+I+I7[_]=/=< M $*RG)/:_9!8$H&9GIZ^W_C\JJ_-"MKV^3KNBB;7^'^LVG;S],&#)EW9M6FF MU<:6],FBJM>FI5_KY8-F4UN3\4OKXL%L;^_A@[7)RSLOGO?/M0OGE==6^2E M_5 G3;=>FWK[TA;5U:]W]N^X/WS,EZL6?WCPXOG&+.V%;7_?? *CIMP=^E2Q? MV[+)JS*I[>+7.\?[3U\>XGE^X(_<7C71SPE.,J^]_+_CE+/OUSAX LH5-6ZQ@ MZ)]+>V*+ @L1&' IFG?\EQ@Q_MFM_IK/3F>9F\:>5,6?>=:N?KWS^$Z2V87I MBO9C=?4QJ^GY^?M?3H_???I(CE^]RHY>?_NT]F[-Z?O3LY.+YX^?]#2'GCR0:KKO93U9M>L]S Y MK\IVU22G96:S_OL/"#8/X,P!^')VXX*_=>4T.=B;)+.]V>$-ZQWX Q_P>@?_ MV(%EOVO=X@K&EM?VCLO?OEI_^'>LQN@/?30'MZT^M^]N;U MWKW_=)H\27[YZ?%L?_8LN7EY?FSOX!G=Y65>5R7Q8FL*HKZVM743/OZTLLE? MM=Z8BS)*4_E[;%;CXTB:VMU!:E<"78?;9&WN6V2O$P^V+I+3)DEY_9KGE;3>&L^TZ-GS6 3OVY>ID67 MV>3*$/0D3]+JTM;;I-DVK:6/V\K!XQ[!/H!BG7^S24L;Y;1/VB8$;&E-/:=W M6Y*#ZV8"Z535.';_*+0F4$$'T!6:KJ8#V:1:*^MH8_*99-D?'#:3[4F'P!\;MWR3?[V_!DQA]_IL^]K\<'DR?[&S[<_+D,'KFY^3PT?30_SH"2CCI<5XG M_^X,4? VN6@)3Z;.""WX>+;W[/C?%_S3_K,(.6=E\HY("O?T'Z%7>9-(71K-IN"7IL7%M39CC#JR^7D#3_YVF;TIR)Y8TO^ MJZVŸ A^J=(7IK"E$3N(+W^F3_45:LJ_R[6T@-'2[F#3Y*K59ZNL*DM MB8%3BPYQ=0S RXXXO..]K]U$-_CP\?WKTP_';O%IHG](B:WRMJH;EH5%SF!? MY<11?4'5PUV9.9 "F@:/FRL6/,NN4-SAI6JQR-.]/\I$L)?<0R=Q-59,9F%0U1,O:E+1@TJRZ-JNN6.J5 M57F74;;M*X()+U#;RRKU$E))B)XCFB-E8QD=#VAMEGQ)0U@7+-&?%A"9TYCA M9GO[^[)L3'%7),G,6@0>D3#AZ#+/0')TB"RGGXF[L!X!#B;#ZRSL\3-KDY:D MZ1#3Q,1T E%&@+>/3M.UJZK.O\F53A@ST(:T"ZU'U,!2/2'U0HMG$Z8C,K5Y M[]("G)DEBN/J1.G0C@"4J(@T72G:9V7JM6/+" +([@+Z@O[-B0+@ HJ'-:H%YV M6!I4@!?X95SI'/?;-3:;)L=9E@-F4Q3;B6!-](CC?<)7X=GJ \@M(]YJ2"@0 M2AT/G;S^<.+%$BL3)_5RN23AC,B^:%>U!12M71+>:#TZ'$D)-OH%VXRPCBZQ M5C(UA+ZJV^#)@SU@=DVZ.[K2QIT;]@!=."E64MS,6$"14@*M[40+.+<5T9G3 MM<0T$/@X45.$C#EXSMHB+'IR<\= VSJO $AX!H))$*@?=*.PFY"LHL^E4P8 MLFY-)]IX.30!61.5, _.3%9.GP@/),:BSAE4 7A6321" 8S;6?@%KTC.=,!/1 M,RU?K?.4)0 QDW 9@&9R4@#]2KX>,U&'34U;=C;$KM-L2ZO%5LE&3%UW!IT MO7]U@*(]!<(1"B+:& @2OC@(A:41%+!8W10DO]I\L6CX=, M1%'&HB,PWHTP MNT."CP$NT_Q09!R(R.AKAK>YDP&.V)TH45*6\]%=1'1,'*UR9]D1Q15LTP'A MCF(B4BSR+[;8!LCZ D3@/",Z2C8520NHW\RV$".EW".I#-(+P #S<96F74V(M&9CFA37E?:(14)!@SP3Z[7,#]<7,90E]!$!4=O[+'FP(9U'I$2R!CW.80%_ ML27#*ZL(B*20RZKU!YCT"7%%3<.BHR'15V181D4SX?:DSG%2LOL)W87<)>SX MJK0MM W+?L?@9&E7($61#NV*]J5["=?\IC/;M<%YBP71:4H(R$D6;,BB#1;0 M^Y*L8;J0?;:&]Y],@N(WT!:T9=V (GP TC^ M&>)8$$F,+1PALVEA:C9^-Z9N08O!@/ V ^.O*FE_LUC8U&W&=+54A#7J9Y$" M;>C]R,?JW;%>A/(-25SH0+DC*/G&88SHJ*>R=V2UHI*M,("O4!QM*MQ!-&[] MI3<]K*P,W<+<6I@:P3XF;PS[[C]Y1)@E,H!$EFOG5PF$SLCDX6@;'^$/M#1D%D%BH,V_TJVU@7+$O"'B M^*O+Y?GI3C2AJ$I+ODF@KVDZ@=Y^!7TX\4,T$7L1304U\CVW)MYH3C+77KJ# M@MWH(#"\;HP_\)F@AQ OR#FB<8.%/W$Q#3;4V2R-?"0H9Y6VWJ3O(X,-^#Z@ MX/J\[#3.1/*B1/PYM^Q_W)B>>:^)UG%7T@02< MD#L_=D9VX!+/G)N29[JCC3\-"5NY503, _=E 1QR_P2&42H*]SV*H$:XYVL.1 MR6[=6E,WSS@6X@R16\0*]G^>XDFD6FPK.8T9K8I5EVACT*M3K2HH*&C97_MP-&BI9_QQR9>TRFB.I^3VDJ. DN4"GF#IB[9MVPK-K3)VJDZ=HC772GH0$"D*5UB(#KX2% MQX>H\7/M@#J6V^X MNI#J[6)*.)3;HBT:OQ?J.6#H"U^J&83@\R/2Y$N'E'>G)7UV9^XF]\31Y2U=E\)V&6 Y\LJS1Y)ZDN M_H8(7,?TN ;TF0!=CQORZ9M8Q>C^SV@W;(>; 0\7A8GUF3[E>1?",:O-E6$) M[P1R,/S5A()MQBO+24Q)9W#AU@%SJ@SO^4@[6!)FN9M?#I:[1IN_&=Z&>- M:PS0$Z19[I0H]IQ 0I3WM"YA3=/O959],\D'DY&@\-\E=>1(2>/:0+;2C>Q.R MV.CRCXLY2?"*3-X-PMX8G09[-[D7O71KX%K+0H^-&3'"*"AWVB!7*Q!UJFP64R!!.E6[)6,?0"< MDV05>_]J3TV]R2O2(M\]#I-YJ>3M3"8&H=3;,;=T[/C>^[A3[_\-#MX]&Q MA\E=?WJ"XK6=UX*;V41PX$)Y$#K\%,M.$FKLT<),-OE01>X (C3Z&SDU:8[5 MD6LA.?Z-EKOX<'+R_YI$]-6.T0*[*S*)^C9,'.HDMV<'260%+B7^,SR^^Y'0 M]\7A8GUF3[E>1?(]8A@04 OUTF?V@VLAEQV7R /68TO%,Z6 M1%R+FCX+$Z)ZA9:PR\QW2DCI/RF(*I](E2!:0'[GN:2;+'L!)6 !<>L@K M//(QL9G\9>*/(H'-S<8:EAO!C#^!P-% $&%4E=[[7D*"%WL\N?9ZY%!8CYF* M7U*H4/4.X\[&71L)JSJ0G]J:<)A2BZ9&,JIA(;-.']\RNLL^8MH%Z8-73F8 MV\$D>@MG]+3NN9(?K";EH53D?, M-WN,)"^RA)D4GOA$7AP$L3_QH1U'T&$K!P&O'C:=/>+U]]UY^?IK"0X!C>H8 MY_"#ZW0%]>_0/"4N%9D5I>\BPL"]$#80/,G4?EQ;60$OPJT2N:5??Q*O% M-J:IZ/QT#IC$<*6=;59]0;@.TG,0.1#Z5=']*$8HR96E97K2N+P$\AR]A3P& M*:EU$,GP-;PH&0AQ)$ MN?YX;#]8463Z[1)-(>5/_XF>R!/]K_"'X[WCQQY\7[[C_=&MB,1WL)/PNVV MH+M6HLSJCB)TKOS)8M@MA\8_VP$DW%$4:BG2'H_YA(O=JOI) M^J; ?ZC%O$WX.-8RMQ2ZWRJM61VJ&IV^+]$5;J=%_+?%[E>B@88^5BJ1QB1](,D>6D#3;/>"B&_ /I_C?=I6P0R<'8Q9HM%^>C?A(-@901-F M+(D:%MMPKRJDU.SE,*G:-;"5MBJ%3()^-_+GS9_V'(7;>K_8%5Y/W;_44RC_Z 2BJQ/V6'ZXYQJM7>96=QYCV>])T_S[@M1+/N*9NFV2*,'BPR:(2KG2B371A1R?%K_,EU5-_@HA M*K,+W2F*EJV5-:L6P5ZI843PSY;I%]5V)/]<$*AQ?B-)%]%Y&%,-$<><5D>N M>VW4&UR'(#'#BBJH?&W#N2XVEA/[GKH^&,1WWM3033[VYRN11C[<*?:2%+92 MRM@;B'>[TA:],_]&]1.EBX:=UZ1T;'LS,1;29ZH%',WT0JGVH%FS2*0$8-* M:B*#2SA^24I_0ZP<(;F$*P?4]Y9* %C3?@+?:VK(H_E0UQOF5QQA/0FR& * M9'932=X2=.,7\!FL3S@[<;/A[4\Z\[DJ;2\7I2F[)T="."F.;0"P2GJ52#CE] M%X*,ZR+\2@_W>*^5Z%(OQUA<;M0,&IZVT=((1G&R]-[&MJ[UE$-Q:XUG74AAF'2+YP^U%H@ M_[13@PHBTGBXXT'F]P$R\;JQHP[E'C6?=]#\2 MTC<*@X'0]I(D;_Z&P'·6E IFQI[X-5YTLF_P/"^7OEL<>IE$<0KUV@= 3+0.QL M:2Y)^7,"QTH(:S\4%7_T13I G]DPC)<@2*5;AOP,VH7D.'VN01V; IKB+PA M6*6B@I

M;YU,_YAZI?GR#U]Y.$$=2C=O2+B8VDL79U=P8DO8!XQ1L8_7;!#%0^1XP06A M<>";Q"\BT]/D58A::YE++X+IHJHCQX'@\I[",(;=B^:"+?"'70;$)0R9MF?4 M[WMI='%Z?OSQW?&G9-/-BSR%I+P.^:44,HS 7/=(^*(J2>HF'W,H=7>COJ;& MM,,\LR+-R=2:W],X#K:PK=54]Z!$D1,4[FUY(92K[5:7L">2Y;66"X64N)BP MPY*Y&,JX7' ,$G_O9&I!/4 G-L1Q1&E2>$&"I=AR9PARR>331&&E=RA86]F" MZRMB\B.NJ /ST5R8@(,S\+ZL!&I'5OJ)+67*R4G>%\K4RR4$LD4>RFI&CE; 3J8Y,QJHC0Q:9%>IW MRB,Y6#5:(,FE/ZAL=J;-]:@(50TAEN#OC? W#:[0UENJY1 1#43C)\921U,\O M0Y-5)1=M"S1L("<7X/R*S/_CZ90]?W4N!TB*@<:\&5V]Q:PN@5<2HYLXUPF@9>LM8Q@X"2)K\!GWV M!VH-6@0P:E2A)^^(=+XE%H5QA!2WR4W21)1^[_!NY? J0)C/ONM,QP=>\]B+H MWX\5,7WE/OQDJXQ,M>0WTL?$&1^K.9[1#]_D!;I5JN0/T] YOB$P<&D^HVU! M'OAH%H84^#L4^2\-X8UD.E+$^GK=;:KD)8%%S+K*D]_+/*N8- 6_IT7RBO[-M*M)MH%'ZY./TK3,"I#@#,3I47J-LHD[IV>2D[KY-U5%^Z#C&^$:'<0*8B!O" M%>9"/NZJ)@-NXKJ+H1C/)6X@G!(1L^:TC02W: M4[`-,']$=Y])7L-XKI)_=_EGD^GG#O!'JG @H=*HWH3]]B*G6 ME;"<(S0+@B6?(@6"VD G185B"(T\D1@&!G.L]HHM,,\I/8=U2.WG!.@%":/: M0Z2W<6]I /RL??"(!EWE2) >39,IQL2"VQ+%],.RK"@CL B-)8<91UEWE8.0(MVC^XA&* "UE9-[868F/S^1$+%=AI$(W3GF_M]M(,<')&QDZT M,MW1$%)@[:-==$LZ6Y^USW-ZIP!Y&K2K99%(^\D/\C=CZF8@*BK>35 WUL M1N$[-V7'UR[8?$^7^RU>;H=.'!TW%6)R@%V8 MPGPSM3^Q_OD8#5)%),Y>B=#!D3Y669TS2M^GJ\J#^R\53.[VY5CAX9U3\3UZ MTAZ VB,D^>PE:3+B42*G9UBV(O21@"3,ES%Y361=P@7IQ+#\:UN7B 5^D(K8"O"\$$=-QQXT:DWC>51F1<+<4,];6B MDQEE2]95E;PSER ;^JMMND8IX8.5NS(JTR?N0$52M:DLQPC!NG9"5:.6.B M/VW%EK5?-SE7O8S:K60!=[BHE8)K_/J\;6\1 \>X=6N%HLRU"QY9-W]3&I8 M:A 20UY 7=WK(5!R+ZZGZT0L.&?A7:)\@9"SXQ;IYS?$$[P;_$S*9E>AP\X% M$@VHI+5Q)$I'#(1Z44*]\]JCBMC=E6)OD.S"IT'[BLE]P_%MO3E ML2/[N,+N;2C/ZX<#QQ[LVOKLFU!Q@!@_CZM=B,ZVPCN/)2G3/ ?'Q3\6EC MZ[E7(+I_N&-,R[.#O-+32&&K>ZC@MZQR*6YE$*0KN56#JV,Q9H^HC1S+&\96(M0N: _5V1*92KC>X;43<5Q,%^9^F-+;YP1KIK_0F"9 M?@L:*7H*RO6TR&%3B I\8]9!LZE=OJMZ'$I)I9'19&^!@6OL8*\51K&Q:\O* MI?]*4@=&S^2^1K3CPK^/_R2T6O6]2,\#! VY08+V(4ZGR9^[K/N]L]WNLNBB MM,U?]""3B:];N"7?]Y--UW#XO"-OD!]'(FHC%-9DWX^^B@N2+VV.'ND\C*T MW_H8)$)8 Q!Q4@X"IEJUY$B$1'?K>0"+AI5'H RWB#F M&L,$(3Z9$S>Y^,-RFI+.RB4'7>L)LBM<[Z5FGL8[;HX;N3IZ?.*'G+WJ@I1, M&@Z ,XJU)ZDIB1V"FL8N*BV\}43N&C5'I'. '$;.L#5-=T>D:XG2A!-4^>;N?; M<;'S%BD:SJ? 6HIB65?D3#1<<283AD*Z.>TD&> [#@B&3A9PVTN1N4 ^*]?.O M"0_O:=0FB/;0%3)H,RD1:P@P O-(.#WOW1ZC)5!2?W%:#4F83>ZH.9^-@U3 M@G&J^LMH'%365M'42PO,39.[)OZP6\Q^6FTE)@0W1^=AWM(ST?MQ<@9*(Y0(M$3%G1;ZP_<%3&B%T?;!(NS>::5ZX5=QH#2\RDGGNFP=!@:3ZT(UWE_:OYGQ# MFU75 JP-D1>:(I%4\+}; :B'$'M)6&6{)MUWCIA$&0C:1#N^XM+@>)F/3.G M_U=EW":%X@7NRJ3W"@1A+XJ98@5LZ3-U"R\9+(EXT".@B$U<'2+D;ED$$\2I.OC.2QTN(%8C;FM9<6BWLM(XJ.+B.@':'Z@2I<*;H>+^CFD$T,;LA;&\ M >>"'IZ)X++MQ'*? T'\AQ92P!.TOQ5V4@E*MB\S%SO&UF,&X@MVPQ9FGNCXS0O[4R2 M$3?FE)3FB4[> W'VZC[*]6&/ZPTX8;$@(699/^)]1MEPCE?O/$WHC@MGF+A: ME@@1J=0V*'A8\N41[IX;CG5R) ME?/\&NM7G<0KVJ^P'!HK=<\D\YN!7^)0XQ.^1/*=<39B&-""2H3&.I9**ZGN M*HC?N'B%29W+76#"\10M 7O01H)VC/M%!.0)[X$6HC37 # M7-.VI%RE Y4+@%VI"HM5U <)AK084NJL0JNADX?:21XA7J@VHM'<:Q[\] F_ MLJ.DZ%&6.TKP-LRVF=N2#*ZVAZO&%,;G/AW9]I/D(^4<86B6!LGMJT*FP;S4: YPN'*-3%53S'04SR\KYH>'78U.X<(6[B5YA;&+]4X7X' MHG W6(QKC92!KJ2=NE:-XB:9'4X?\<@%LT"%#B,I2(,LSL=G>(CK0>28=8(" M>)K$.\RD;G2R"#Z <9_^=T0*4(,F#,AD!)"C:P&9\!2L- MD1JW,[?<\Z'%#%'CD;3BW?G@\ HOZF55=LV=A(? 5J+20$JQ=2T]WC9NYB!%5 M)NI'D?1"V\D-1+S&L#]"Z(K>Z'-,WFC-AR4CMS--()'[G<<+ZQW%-]'(_ 5.90+GA:&:<=T;F>+THQ^)9'L);1 MU*4,+FZUX<7S*W+.B86WY MIIH#IT2/N?9Q? Z;.`RN3+?%WLX50+&DGAIR$;HJHXGVSL7% MWBABCZN((S!H%Q>Y[XLPG>HXE./:FY[>X_Z'7S2YN9B MH_P&*\'Q7Y'22FK=O09V?GYQ?'(D'A*KNX#COSB"W3T0B"7"%S\2]]P@7FQK@R MX,[-T^@?4*Y,TFPI!P[X'VF0NH!K0$*&O-TS4N#L4L+6;V32KQ_\)*\["]T] MBDU_9[J[1[*^'P4NBNX09^1#]J.^6?\%,>\P]P@O6" I\[A:;UT/8-B_CZ, MK\!E#\][!9G']3QO%=R7%>+V(5HM,L8-T/#9,W<9?K[6J]!^$# \M^T5^,A= MN',L(LZ,6C@)!*Z!%3'LUT M,'OVI^8J]XG#+F_J+)10E8S9JN+@. H*,72N@'2R((]E@4/0L \Y^T%$1'?- M=GI_BFF__7DTZ:-4Y->YKA!AD'$X<;64+A++3C/CD%V:RBJBQTK71WV$8]P'5JKP'V1+RJ6>LZ>L7" M>LP96MK)MWMOBV1QT,2^IAU3.L:ZP6LN.7,4^ M1-VZ/SQ:PF?[1TEFMFK0Q:+>MYRZ%$ZHD+][K&4\(? S*KDW(_OGQ_[?MEO$^ MQ8[+-@I3Z(&(Q%6_=Q9_H9> GHN68X[TQV,$FE/CYQ);F7+H"];-!H5F+I)S M;C$4@*2:&P(^OZG3_?/3^,.*->5BWY+&4&V MX)JNIJE2)07ITXV4K;9/:AK 1%1"Y&G]'#-1.M>>8MRK&;0<\\$F.T(4CVX] MLW*D"=7S399[ZQ7+>R'K#Z?>JG0>*S<&>]0Q&.05@'>]@=(LQ&X@\9?D4GN= M0U48(*;U^^BTHY>[CB,K"[4,&7T< M.%V,0%^:1.6QYHV,LM81 <^27<@V2;NOGO20?$0+9Y&@"'QI["+55SUC,NT) MGO8M(33$(7F +UP>[6:,/+=AN,>1# $\S\R7Q-*^U>Y#)'IXE\0NL&_TA<:S=; M=MCN..F7?!V-595$0U"D6[5/8=RUWKOSB.;R5GO-BIOR9[Y7>40LN524&XP6 M!32:84(MW"D/QMZAF8!(=R=]+1M-:(9.ZMO,H?IVC MC@3?*.+37=$JCOOH.MM&2@9LYKM]10SX/E<&00AGF.@:Q-8DWB),Y"I$J^CU MV,YQ,]0QT:4:C(R=[&0L?1)9,X8:(PS]G2",R_%/(RF-A@3T9[_IYE"02/L MIUR^<.KI;KKP_4BZ\!S]/7]A_)S9CB2;PF1";>3+EZ6JXI(=W/ U%BFMTO3& M0_36UM9J-S>3)S]]-FM3IV;BTCQ2NU63XFKX6Y"D^^KGP[T]ZU7T_ZB3(4D MKXKL?DKNG/^6,[>+)$]\]SEI$EO#1 (}UI*](1F4BBDPF\P>/W8;T567I:ME M-66TB!YD6<-DI-?VIH<'_S7=$1&59@${P.[H#PX:+>MYRZ%$ZHD+][K&4\(? /\A(IG<-?PE,;S7 M?'M?TP?\Z+HJMG,BY&X]2995D>D89V*#^IZ$Q4LW$E,XG MR^$6VC^CCV9'$ M/2-SBT/-$JAPZ/:FN0QH]*.9TF'PB=/$ "P_T(>Q]I=9-EC:^W"ED MKJ9Q8G4PYB>:=AG%H^-"9SVZ+4.=U7Y88AECUW9Q"QV$N [/(K-WJ(*-]76$=BU MYT5!QI:KW6/=`@98N:T]HFX<_]>;R]S8=7Z?+$_ #9OYH$6#3=CHVL7?/UV?X M!G?I2QQE)HH$<*^B"QB%. 1[FC[MN,=\:*5 MS/"KKS$ _ZDKVC405EQ^V97-EYS'L:E-*>,^-D:^#$P1VXE5Z+Y6$:UFNQFN M;H/L#QDR-HG*/5(-E.26IB?$KLW7.,4LU-Q.A,ZV1Q>JJ M:>XW&@GE*@P2$:TFJ);6UT:N* XV(U\XR.3ETXV09W :Z+L\YO YD]4VHQL* MBW 4RU:A[AG^G)0Q<09D' M,23M"3NDXJ0:S(7)L\A;XRT\-OE/;E2?TA^7 L=?5!$,-2>D^QFN03W-KG@0 MI\%7=@3/6?E3C(,E&5%T9UVMUIXQ4XM56Z9>(S7K?=!:]#+N]<((/[PEIC#"] M#RS@*S?<5X=Q67+(/4^TZ2K+&Z(._@H@#-WB\0(I?Z\"BG]T I(3<5+^2K7(M9CFIZ@T'"APU?71#8N3;P: [[\EP0D'M30: _[;V[H-M-MK_9$L^?KJG5Q2994 M2E;1U^E&3B#Q-TQ3VVN885^632O[VJ.EQ#EW:VY$4H*0Z[?Z,%?=M+:.?J, M=P03R2W%3!)]Y4(C<[,6A1]ET/>$0'0M96M2%S MN%L[C$9U;3'[&E3'YJ61+TWK50HX"&^H_ESYK]9:Q2.51GV<3R9%;S#/TW,6 MY#U:F[^LEV-/*"T+=0OA6U%J?\.]P1@,2%>8^K-9=7EMN!T ')'KQ(#:CV;WV M(^M(\!HU_IP#8IHP/F9'^_& <\EZ9;"P7?)N1'3%<=T:L[(3)3@ W++#5OCO MT8.I38;X86R?Y[I?);7962P2$.54F7-3#+=G&@[O4<[%0=,'^WNSZ;?2*%06;-\2@FO$B2H.BJ!DIPK1*#>6T9'9#Q]\=G 0^3?#@S_= M1]QF2"Q, <#$"M+% J->%I1UD>EXWSE NT7) TOWP9=1>WP,!:!))\7VN>1M& M+5T\V)L>7 OI7K@^B6P++9KV]H@>P?,JIU(FX1LN\9W7@X2],C8WKCQ$)K:4 MSOCS%3@ "5M&7B_YNG2&=`A_? JSLX.\?N!AGUT$.%/'+3T\>/GKR#*U^:.^65YJE7FN%[_,BZJNH@YF(L\1TF2MZ>R_?G#[MC_G=B8I>BV=&*"W@J(V3%H.V>QFZY#)Q/!.> MB4H6Q>_5>EAS>]-WOSLGAPXQP_#9\.TO449MDFRXI!TCLY##MLF1D]T?]<8P M:7(KW_"IB2?EREV>/H492W80K/,VKWD\U/"TP_3,SX=T&#SX6QC_OJ(!Q-^ M%_@J7OO\0?OB^8.\H? ^E]%]=7=' FY6U[20RO%\\7Q/5VA-N#DVA2WZ]LW\G M^BO1[.+7.\?[3X]G=Q[0F^'Q%\\WY-9@H!'*=@N[H%=)?1_=D8RG^Z6M-E@2 M09&V6O./Y/ 0-^$!^GQ1$<+U%VP SY!>_$_4$L#!!0 (&-Y EFP1609 M#@H !T= 9 >&PO=V]R:W-H965T8B@>$B7%1Y6OS&1V$GOC>%+[$2(A"1L28 C0LO;7;S= D)1B*<=6 MOE@D#?3=KQ_(T[6L/JD58YH\%;E09X.5UN6KX5"E*U90YJK!C-S*8B'T9!D P+RL7@_-0\NZO.3V6MK/@+\[6 MJG=-T\)_PYDUV-@C0():S5*,$"C^/[(KE.0H"[SXW,@>M2MS8OW;27QO? MP9Q*YA]YIE=G@^F 9&Q!ZUR_E^O?6>//&.6E,E? F+UG;M5$T(&FMM"R: MS6!!P87]I4]-''H;IL&>#5&S(3)V6T7&RFNJZ?EI)=>DPM4@#2^,JV8W&,<% M)N5>5_!?#OOT^?V'VZM__G[[Y_7-^_N_DYM_/;SY_.3H0;)^/]AVDBYM%*B M/5(2\E8*O5+D1F0LV]X_!(M:LR)GUF5T4. ?M?!)"@D"J+1 7EQZV9LY,7? MX>:KY_RT8D;/B\$.>:5*FK*S ;2 8M4C&YS_^DN8!"<'C!RU1HX.2?]V(P^+ M>7?[X8:$?GUEVD41B>D+]8\FYPTLLV2(#XA'Z"55TMR+V6Z:?N^07V#-<; MP@71;HW"-'>;)%PA4VJZF+&;@ MZ=!>*MW1SM>P+|OVILRT5UPE\U=W6V_&OOQ57U37/??@7+|?O-5])/7/WC' MF8>|+KWC?//ZD:$_/5D5-^59T=Y4>N)=E-?Z4GH%KP-KJYO;QS^Z9K7Y$OB+ MINN:Y>;7V[*X*ML>H/_JNFFZ'W_T%WAHVM\VX9S^#U!+ P04 " !C>0)9 M@R!L&L," "_!P &0 'AL+W=O]4BJCA@;-,C;U4ZWSH^RI.D1/5%#EFYL]22$ZT&2E %YT0^3I&)S=AK>;N):[I* MM9WPHU%.5CA'?9-?2C/R*Y6$?D[$'76"!D&&NK0$RSQC-DS H9C/NMIE>%M([[_9WZ1Y> [R65!%)X)]H,F M.AU[?0\27)*"Z6NQ^83;?+I6+Q9,N2]L2MMNVX.X4%KPK;,AX#0K6_*P78<] MA[!{Q"'<.H2.NPSD*, ^))M%(B@U(:VW4;,>EZKP-', 4VLLRU-'^]=/1_&8Z MGUW=S+Y^A]FM^JDU+M?"(6@LN1*93!;,LP>2Y MOV_(*KQPAS<-:P6_%*P)K7X#PB#LP%OP0:5$HJJ1;E>9MYUTYXCTMU+SJ@WG M=$T3S!)U*.%:$7MEABHG,8XJ8"Q7>-LJD@5>.)IV'N<&P07Q[7$JR, MT>H\(PN"[A&XTPKNM!9N7BP4WA>8:9BMS5?!+YA(JE..FL8P6:,T%1$ND"]0 M'N*JE?_'3>]7\W_/Y7]5P <5("#^M6U^PJYI#$>0AO|<=A:0:_9[;S84G^O MJ'*4* =T*(A%D>FROE.SU>LT*8ORDWGYM%T0N:*9 H9+XQHT3\UC*5S40ZT MR%V7)2AM"K[KIN:%16D-S/^E$'HWL &J-SOZ#5!+ P04 " !C>0)9N6QEL8N6F>T+'[5;B_*]P*_8D8'>7HD"54>G"$-*J+B0ZM M$_7/.U/USS%R;"&W3(PV\(_+T>$LH7D:/!8I^=WEV]*]NLXFHS07;;F%KAG0 M^B2CSB/A8W=*.)M)!JR49(QOS' /!N8YSZ6C=)WK@ &_F+I,')@>W *U3L9$ M+JO8)H+Y.ZLOWP.V/3#(.&\,JEPS,!D51"DJ@IVI?;PKM<'") MJNCUW990G72062X3*ILP@;L=FHPX3<&.9(LEG%5>>JE6>ZD3"RR 6I/&P9 M=4/+SBGG=_!\^)[N:*.3SLI592&:IC94-XV,Z8!^5\UH=V7[S])U"O:8JT\K M/1U1]:'Z*VD*5M7_77:&,#4 M=%% 7??.1L(3]J)G]TP,F(;'G.,I?LEXX& MI3+7 U2ZSB.5BLV[(S\E*> [I6FW+:9WBGGLGZ/G?YGE!!96$=TWKVG -67ZV MXW#P4I:KI]/^8:O'^J7 VDWV3\%D= HF3Z(FAZ=@,CX!DX,7>VH>;S(\B40& MK]*D5V 7.GO"G1UA, ^K SGOL? H.=/&^#.K,5XXJ)NK=D24+%DXVAEE=DIO\= MW='7URTO,+T@:K;]:A83"5W39%IW MY6)6-1W=T%'K PC[R$UUV!&, P A@6!W. <0P+B_, S6>(SL=@F+>A%1FB MG"'*,2P;,J"6!P[)]:'?:9Q('91A&5T.K4ZF&)YBR+XVM4P;|# XD"DO\LU MOMIXA1RN VQ-#U4(-E.|$K&9XKD&Q)XW8,2Q?;6Q.,# 5@&K'8AOCP,U9>>$ M(:PJY@V[@W$DCC$$:M%>HU&$9">"CWU]L+LD#./8C@!F=Q"&&)W(XY@#L # MAH1AJ1[<>QJYV_>4U_Y&._D-4$L#!!0 (&-Y EF7BKL

M-8?20$3;8T.P6BP^0"X99K>]9!:GO;LM?- M! ""< \ !X;"]W;W)K8FJO:RYX;6S%FEUSFS@40/^*QB^,?>C:YB-M M,W5GB%$2IC9XD9S9/G4(EF-,.?((G&SZZU? NBM2,:KN5N0A5?MR+LN[BJ$'71);53AZJ M$2FSO9B-3I>0K-P06M8F2"0JNZ[,MD"D.Y9(*^#11#/*;$@ M/0#2.R-D+Y(^ .F?\^JV+!?D>@'Q_3DC?@OP 0'[A0PIFZ?1 MBD=)3)(;PN\HN5ZS**:.?;,(/P*$'W$)V5V2\G>4<3,S\A[<=)-MX1-R2EB ,Y7P4I_TIX&1OL MF#?/?71\1DL@4V2(+&K!7$8-T,47V1< 8Y22E/$J;=("3Y'H1W09-S'J,D"VF MR+JXIC&]B3A9&8?U(P?I88KNA^4RZB8*$L3M!,RC^);&\]?#%/+#%%D0C"?S M+W?) (J0I^XW0/]<1_VJS05J8(GOA)HA2[D%[<](5'ERL,Q@^L62'+!$P: M^I4U2"LNLE:@$@&Y"&U,R"\NLE_>S"!"46>RL#$AO[C(?NEGS!U;_Y&$+-,_B M6^95"C&$!]G%1;8+F$.$PL:$+.,B6^9G#C$0/P_RBH?L%3B)L(>R!XG%0Q;+ MZR1B*(R043ST+1$HB[G;@_RBX> ^*0)AVJ5\#]P50=\6@3#M8KX'^<5#WQB! M,.URO@? YQ3MKZ>2QH1$YYEAJD7>$:Y%5AVWUBXT)"<=#%LX;F*DX'6^LQ>M M'B0<#WN/9!@SE%KDM=+VSB*D' \,RQJ#2?>:YOT(6]\'I!\?NTHVC!FKDLQ5 M6=N8D(5]9 N]N?SZ)>'U(0OYR!;ZN? QJALV3*(^"/+R06Z$>=7;821L3LI"/ M;*%A3"8>V[=(+FQ,<'<>O8IF8>9"/K5+V@95BT- I$,6\I$M9&&NM&I^7Y59 M4;R0@S8=V*4!'[*0CVTA< 5N9T@ ^9"$?VT*_E.T'O-J([:R M*%)O8]%^9]CPK\I4FS4>W4>SYS?[.]E@4<].6E N5;4XO00U#U!+ P04 M " !C>0)9678!^/4! X(P & @ 'AL+U]R96QS+W=OZ)0A&5!4 MJ ;-[JRQY>V _^F2-??>4]VW9>=QN^O'V<=A? QR7S;:4_E]*XVJ;#^UXU?7Y M>+JR[H9#6T[+89/Z=O7:;G+2^7R1AI\SFON[GS-GSY]] I^)W7J]6^6';O5V MR,?RR^#TW@VOXS;GTLR>VV&3R(])' O+Z3&=#W)UFMS,'E^6S?#X(DVJ':00 MI/6##(*L?I!#D-BOJK01Z*^JM!'HKZJT$>BOJK01Z M*^JM!'H;ZFT$>AOJ;01Z& ^IM!'K;9+.$0&]#O8U ;T.]C4!O0[V-0&]#O8U M;T.]C4!O0[V-0&']'O9U ;T>]G4!O1[V=0&]'O9U ;Y]L=A/H[:BW$ ^CMJ+<3 MZ.VHMQ/H[:BW$ ^CMJ+<3Z!VH=Q#H':AW$.@=]'<0Z!VH=Q#H':AW$.@=D>X5 M!'H'ZAT$>@?J'0Z1?^H=!'H'ZAU_J?=8/O=YO/1\K_$[U]274[WYLOCS|OO MDXCSXHQS@A]E[K\ 4$L#!!0 (&-Y ED7R,P;VP$ -$B 3 6T-O M;G1E;G1?5'EP97-=+GAM;.W:74^#,!0&X+ ^R<&M&UZ_Y$>>>JM> ^ .+HS#9M4T7%ED5H[M@+!05M2;D MUE&71L;6MR:F1[]BSA1KLR(F9K,Y*VP7J8O3V-?(KBYO:&OVD39S<[M+K4-MN MD7EJ0C:YWD_LLQ;9<;ZI"Q/3.-MVY9>4Z5M"GE8. MMW7W6_*^+FGR8'R\,VV:Q?8- "_&EH9^/E_BF1[MG"=3AHHH MMDV^+WHRGAS3#M/^RH_.'\[,!:=#]ZZD$[,T^%Q[T?2KYZZ5(A\K,<_\2,Q ME3[Z^Z@_[9+*7V:G[7VV?CV<1V##[?@]_GS&' 4/[$.]*!^E @?6B0/N8@ M?9R"]'$&TL0)9!T%-8H$ "Q $ @ $ 9&]C M4')O<',O87!P+GAM;%!+ 0(4 Q0 (&-Y EFQ7K\<[P "L" 1 M " :\ !D;V-0&UL4$L! A0#% @ 8WD"6?*0\2_!!0 \AX !@ M ("!#@@ 'AL+W=O0)9[(UNP&0# "^# & M @(%7%0 >&PO=V]R:W-H965TU&UL4$L! A0#% M @ 8WD"631NX[D8" '", !@ ("!\1@ 'AL+W=O&PO M=VJR:W-H965TU&UL4$L! A0#% @ 8WD"605^>?#M"@ MY6D !@ ("!.BP 'AL+W=O0)9!&B, M[F,% ##0 & @($).@ >&PO=V]R:W-H965TU&UL4$L! A0#% @ 8WD"60O5N[3*! ?@\| !D M ("!HC\ 'AL+W=O0)98MM@FGT# !*"0 &0 @(&C1 >&PO=V]R:W-H965T M&UL4$L! A0# M% @ 8WD"65 .W U4#@ '3(!D ("!'TP 'AL+W=O M0)9E.D1/0P% !1 M# &0 @(&J6@ >&PO=V]R:W-H965TU? M !X;"]W;W)K&UL4$L! A0#% @ 8WD"68'Q M _^K3! % T !D ("!Q6@ 'AL+W=O0)9LT#U@)@L !&B &0 M @(';0 >&PO=V]R:W-H965TU&UL4$L! A0#% @ 8WD"6< JIPH8" IB !D M ("!XZ0 'AL+W=O0)9RVSRT%$, >0 &0 @($RK0 >&PO M=VJR:W-H965T&UL4$L! A0#% @ 8WD"66 6I_5T! 1 H !D ("! MO\ 'AL+W=O0)9 MA!F?\I0# ! # &0 @(%JR >&PO=V]R:W-H965T\&Y ( )<' 9 M " @37, !X;"]W;W)K&UL4$L! A0#% M @ 8WD"6;.:ZNS8 @ 1 < !D ("!4,| 'AL+W=O0)9=BL2SUP# "9"P &0 M@(%NWP >&PO=V]R:W-H965TU&UL4$L! A0#% @ 8WD"614+;Q"%!0 GQ(!D M ("!R^4 'AL+W=O0)9!=;$V1H% $& &0 @(&'ZP >&PO=V]R M:W-H965TTD L /(^ M 9 " @=CP !X;"]W;W)K&UL M4$L! A0#% @ 8WD"69#-J[R'!P ;"L !D ("!G_P M 'AL+W=O0)9P3R= MO T" T! &0 @(%=! $ >&PO=V]R:W-H965TU&UL4$L! A0#% @ M8WD"64&Z%>O4 P [X !D ("!1 L! 'AL+W=O&UL4$L! A0#% @ 8WD"68 !CXZ#!0 M,2$!D ("!<24! 'AL+W=O0)978"&N6$% +(0 &0 @($K M*P$ >&PO=V]R:W-H965TU&UL4$L! A0#% @ 8WD"67JUN%/# P L! !D M ("!KC0! 'AL+W=O0)916(:Y0\% #G'0 &0 @(&H. $ >&PO=V]R:W-H M965TVQ0@ >-? 9 M " @>X] 0!X;"]W;W)K&UL4$L! M A0#% @ 8WD"685GJ'JG!0 YB< !D ("!ZD8! 'AL M+W=O0)9-C>;IU(8 M #RBP$ &0 @(&(J3 $ >&PO=V]R:W-H965TU&UL4$L! A0#% @ 8WD" M60WOD4#2 @ :0D !D ("!]&L! 'AL+W=O0)9Y_."[48% ('0 &0 M @('];@$ >&PO=V]R:W-H965TZ67Q404 -<; 9 " @7IT 0!X;"]W;W)K M&UL4$L! A0#% @ 8WD"686R7A(K P 10L M !D ("! GH! 'AL+W=O0)98T38?^H& #1,@ &0 @(%D?0$ >&PO=V]R:W-H965TU&UL4$L! A0#% @ 8WD"669M640L"P R'(!D M ("!? ID! 'AL+W=O0)9QX9M&PO=V]R:W-H965T M&UL4$L! A0# M% @ 8WD"63;)GB;)#@ YH !D ("!V:T! 'AL+W=O M0)9@R!L&L," "_ M!P &0 @('9O $ >&PO=V]R:W-H965T7!E&UL 64$L%!@ !# $, 3!(&G- 0 $! end XML 74 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref) {e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function() {Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} /* XML 75 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void {

background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; / word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 627 329 1 false 109 0 false 19 false false R1.htm 00090 - Document - Document and Entity Information Sheet http://www.southernperu.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 00100 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EARNINGS Sheet http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfEarnings CONDENSED CONSOLIDATED STATEMENTS OF EARNINGS Statements 2 false false R3.htm 00200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 3 false false R4.htm 00300 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 4 false false R5.htm 00305 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 5 false false R6.htm 00400 - 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Disclosure - INVENTORIES: Sheet http://www.southernperu.com/role/DisclosureInventories INVENTORIES: Notes 11 false false R12.htm 10401 - Disclosure - INCOME TAXES: Sheet http://www.southernperu.com/role/DisclosureIncomeTaxes INCOME TAXES: Notes 12 false false R13.htm 10501 - Disclosure - RELATED PARTY TRANSACTIONS: Sheet http://www.southernperu.com/role/DisclosureRelatedPartyTransactions RELATED PARTY TRANSACTIONS: Notes 13 false false R14.htm 10601 - Disclosure - LEASES: Sheet http://www.southernperu.com/role/DisclosureLeases LEASES: Notes 14 false false R15.htm 10701 - Disclosure - ASSET RETIREMENT OBLIGATION: Sheet http://www.southernperu.com/role/DisclosureAssetRetirementObligation ASSET RETIREMENT OBLIGATION: Notes 15 false false R16.htm 10801 - Disclosure - BENEFIT PLANS: Sheet http://www.southernperu.com/role/DisclosureBenefitPlans BENEFIT PLANS: Notes 16 false false R17.htm 10901 - Disclosure - COMMITMENTS AND CONTINGENCIES: Sheet http://www.southernperu.com/role/DisclosureCommitmentsAndContingencies COMMITMENTS AND CONTINGENCIES: Notes 17 false false R18.htm 11001 - Disclosure - STOCKHOLDERS' EQUITY Sheet http://www.southernperu.com/role/DisclosureStockholdersEquity STOCKHOLDERS' EQUITY Notes 18 false false R19.htm 11101 - Disclosure - FAIR VALUE MEASUREMENT: Sheet http://www.southernperu.com/role/DisclosureFairValueMeasurement FAIR VALUE MEASUREMENT: Notes 19 false false R20.htm 11201 - Disclosure - REVENUE: Sheet http://www.southernperu.com/role/DisclosureRevenue REVENUE: Notes 20 false false R21.htm 11301 - Disclosure - SEGMENT AND RELATED INFORMATION: Sheet http://www.southernperu.com/role/DisclosureSegmentAndRelatedInformation SEGMENT AND RELATED INFORMATION: Notes 21 false false R22.htm 11401 - Disclosure - SUBSEQUENT EVENTS: Sheet http://www.southernperu.com/role/DisclosureSubsequentEvents SUBSEQUENT EVENTS: Notes 22 false false R23.htm 30203 - Disclosure - SHORT-TERM INVESTMENTS: (Tables) Sheet http://www.southernperu.com/role/DisclosureShortTermInvestmentsTables SHORT-TERM INVESTMENTS: (Tables) Tables http://www.southernperu.com/role/DisclosureShortTermInvestments 23 false false R24.htm 30303 - 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An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": [ "r264", "r267" ] }, "us-gaap_AssetRetirementObligationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationAbstract", "presentation": [ "http://www.southernperu.com/role/DisclosureAssetRetirementObligationDetails" ], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation [Abstract]", "terseLabel": "ASSET RETIREMENT OBLIGATION:" } } }, "auth_ref": [] }, "us-gaap_AssetRetirementObligationAccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationAccretionExpense", "crdr": "debit", "presentation": [ "http://www.southernperu.com/role/DisclosureAssetRetirementObligationDetails" ], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Accretion Expense", "terseLabel": "Accretion expense", "documentation": "Amount of accretion expense recognized during the period that is associated with an asset retirement obligation. 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An asset retirement obligation is a legal obligation associated with the disposal or retirement from service of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": [ "r92", "r263", "r266" ] }, "us-gaap_AssetRetirementObligationLiabilitiesSettled": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationLiabilitiesSettled", "crdr": "debit", "presentation": [ "http://www.southernperu.com/role/DisclosureAssetRetirementObligationDetails" ], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Liabilities Settled", "negatedLabel": "Closure payments", "documentation": "Amount of asset retirement obligations settled, or otherwise disposed of, during the period. 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within one year from the balance sheet date or the normal operating cycle, whichever is longer.", "label": "Available For Sale Securities, Weighted Average Interest Rate", "terseLabel": "Weighted average interest rate (as a percent)" } } }, "auth_ref": [] }, "country_BR": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "BR", "presentation": [ "http://www.southernperu.com/role/DisclosureRevenueRevenueByGeographicalAreasDetails" ], "lang": { "en-us": { "role": { "label": "Brazil" } } }, "auth_ref": [] }, "scco_BoutiqueBowlingDeMexicoSDeCVMember": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "BoutiqueBowlingDeMexicoSDeCVMember", "presentation": [ "http://www.southernperu.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information of boutique bowling de Mexico S A de C V, related parties of the entity.", "label": "Boutique Bowling de 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demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r13", "r104", "r766"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Cash and cash equivalents, at end of period", "periodStartLabel": "Cash and cash equivalents, at beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r13", "r63", "r130"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "(Decrease) increase in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r63"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.southernperu.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.southernperu.com/role/DisclosureStockholdersEquityTreasuryStockDetails"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table]", "documentation": 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r47"] }, "scco_CommonStockStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "CommonStockStockDividendsPerShareDeclared", "presentation": ["http://www.southernperu.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "documentation": "The per share amount of a dividend declared, but not paid, to be paid in common stock as of the financial reporting date.", "label": "Common Stock, Stock Dividends, Per Share, Declared", "terseLabel": "Common stock, stock dividends, per share, declared" } } }, "auth_ref": [] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock par value $0.01; shares authorized, 2024 and 2023-2,000; shares issued, 2024 and 2023-884.6", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r47", "r615", "r831"] }, "scco_CompaniaMineraCoimolacheSAMember": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "CompaniaMineraCoimolacheSAMember", "presentation": ["http://www.southernperu.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents Compania Minera Coimolache S.A., one of the related parties of the entity.", "label": "Equity investment in affiliate" } } }, "auth_ref": [] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "BENEFIT PLANS:" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income attributable to SCC", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r12", "r116", "r118", "r125", "r606", "r627", "r629"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive (Income) Loss, Net of Tax, Attributable to Noncontrolling Interest", "terseLabel": "Comprehensive income attributable to the non-controlling interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. 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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r34", "r74", "r116", "r118", "r123", "r604", "r627"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.southernperu.com/role/DisclosureStockholdersEquityRepurchaseProgramDetails", "http://www.southernperu.com/role/DisclosureStockholdersEquityTreasuryStockDetails", "http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r137", "r461", "r462", "r465", "r466", "r534", "r755", "r929", "r932", "r933"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.southernperu.com/role/DisclosureStockholdersEquityRepurchaseProgramDetails", "http://www.southernperu.com/role/DisclosureStockholdersEquityTreasuryStockDetails", "http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]" } } }, "auth_ref": ["r137", "r461", "r462", "r465", "r466", "r534", "r755", "r929", "r932", "r933"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.southernperu.com/role/DisclosureRevenueReceivablesByReportingSegmentDetails", "http://www.southernperu.com/role/DisclosureRevenueRevenueByGeographicalAreasDetails", "http://www.southernperu.com/role/DisclosureRevenueRevenueBySegmentDetails", "http://www.southernperu.com/role/DisclosureSegmentAndRelatedInformationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r87", "r137", "r161", "r169", "r183", "r184", "r185", "r186", "r187", "r189", "r190", "r191", "r283", "r284", "r285", "r286", "r288", "r289", "r290", "r891", "r930", "r931"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.southernperu.com/role/DisclosureRevenueReceivablesByReportingSegmentDetails", "http://www.southernperu.com/role/DisclosureRevenueRevenueByGeographicalAreasDetails", "http://www.southernperu.com/role/DisclosureRevenueRevenueBySegmentDetails", "http://www.southernperu.com/role/DisclosureSegmentAndRelatedInformationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r87", "r137", "r161", "r169", "r183", "r184", "r185", "r186", "r187", "r189", "r190", "r191", "r283", "r284", "r285", "r286", "r288", "r289", "r290", "r891", "r930", "r931"] }, "scco_ConstructionOfCularjahuiraDamMember": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "ConstructionOfCularjahuiraDamMember", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesOthersDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to construction of the Cularjahuira dam.", "label": "Construction of Cularjahuira Dam" } } }, "auth_ref": [] }, "scco_ContingentContractualObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "ContingentContractualObligation", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesOthersDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of contingent contractual obligation on total project.", "label": "Contingent Contractual Obligation", "terseLabel": "Contingent contractual obligation" } } }, "auth_ref": [] }, "scco_ContractualObligationPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "ContractualObligationPaid", "crdr": "credit", "presentation": [

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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r503"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.southernperu.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective income tax rate (as a percent)", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r437", "r816"] }, "scco_ElectroperuSaMember": { "xbrltype": "domainItemType", "nsuri": 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.southernperu.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLitigationMattersDetails", "http://www.southernperu.com/role/DisclosureStockholdersEquityDirectorsStockAwardPlanDetails"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r860"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.southernperu.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.southernperu.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r864"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.southernperu.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r860"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.southernperu.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r860"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [

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balance sheet date of products used directly or indirectly in the manufacturing or production process, which may or may not become part of the final product. May also include items used in the storage, presentation or transportation of physical goods." } } }, "auth_ref": [ "r68", "r772" ] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "presentation": [ "http://www.southernperu.com/role/DisclosureInventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Inventory, Work in Process, Net of Reserves", "terseLabel": "Work-in-process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": [ "r68", "r771" ] }, "scco_InvestmentInProjectsInNextFiveYears": { "xbrltype": "monetaryItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "InvestmentInProjectsInNextFiveYears", "crdr": "credit", "presentation": [ "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesOthersDetails" ], "lang": { "en-us": { "role": { "documentation": "The amount of investment committed in projects in next five years.", "label": "Investment in Projects in Next Five Years", "terseLabel": "Investment in projects in next five years" } } }, "auth_ref": [] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "presentation": [ "http://www.southernperu.com/role/DisclosureShortTermInvestmentsDetails", "http://www.southernperu.com/role/StatementCondensedConsolidatedStatementsOfEarnings" ], "lang": { "en-us": { "role": { "label": "Investment Income, Interest", "terseLabel": "Interest income", "verboseLabel": "Interest earned", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": [ "r161", "r170", "r189", "r782", "r882" ] }, "us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "lang": { "en-us": { "role": { "label": "SHORT-TERM INVESTMENTS:" } } }, "auth_ref": [] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": [ "http://www.southernperu.com/role/DisclosureShortTermInvestments" ], "lang": { "en-us": { "role": { "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "terseLabel": "SHORT-TERM INVESTMENTS:", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": [ "r85", "r97", "r199", "r201", "r498", "r499", "r994" ] }, "country_JP": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "JP", "presentation": [ "http://www.southernperu.com/role/DisclosureRevenueRevenueByGeographicalAreasDetails" ], "lang": { "en-us": { "role": { "label": "Japan" } } }, "auth_ref": [] }, "scco_July2024ThroughOctober2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "July2024ThroughOctober2024Member", "presentation": [ "http://www.southernperu.com/role/DisclosureRevenueProvisionallyPricesSalesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents about July 2024 Through October 2024.", "label": "July 2024 Through October 2024 [Member]", "terseLabel": "July 2024 Through October 2024" } } }, "auth_ref": [] }, "scco_KallpaGeneracionSaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "KallpaGeneracionSaMember", "presentation": [ "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesOthersDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Kallpa Generacion S.A.", "label": "Kallpa" } } }, "auth_ref": [] }, "scco_LaborMattersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "LaborMattersMember", "presentation": [ "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLaborMattersDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents labor matters.", "label": "Labor Matters" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "terseLabel": "Schedule of the operating lease expense recognized", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r981" ] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "LEASES:" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": [ "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLitigationMattersDetails", "http://www.southernperu.com/role/DisclosureStockholdersEquityDirectorsStockAwardPlanDetails" ], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel": "Leases", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r519", "r525" ] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r519", "r525" ] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseExistenceOfOptionToExtend", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Existence of Option to Extend [true false]", "terseLabel": "Lessee, operating lease, option to extend", "documentation": "Indicates (true false) whether lessee has option to extend operating lease." } } }, "auth_ref": [ "r520" ] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToTerminate": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseExistenceOfOptionToTerminate", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Existence of Option to Terminate [true false]", "terseLabel": "Lessee, operating lease, option to terminate", "documentation": "Indicates (true false) whether lessee has option to terminate operating lease." } } }, "auth_ref": [ "r520" ] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Maturity [Table Text Block]", "terseLabel": "Schedule of Maturities of lease liabilities", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r982" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due", "totalLabel": "Total lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r523" ] }, "scco_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year.", "label": "Lessee Operating Lease Liability Payments Due After Year Four", "terseLabel": "After 2028" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months", "terseLabel": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r523" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Four", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r523" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [ "http://www.southernperu.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Three", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for
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operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r523"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Two", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r523"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year", "terseLabel": "2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r982"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less: interest on lease liabilities", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r523"] }, "scco_LesseeOperatingLeaseRemainingTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "LesseeOperatingLeaseRemainingTermOfContract", "presentation": ["http://www.southernperu.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "Term of lessee's operating lease remaining term of contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.", "label": "Lessee Operating Lease Remaining Term Of Contract", "terseLabel": "Remaining lease terms" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.southernperu.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "LEASES:", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r515"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://www.southernperu.com/role/DisclosureFairValueMeasurementDetails", "http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities [Abstract]", "terseLabel": "LIABILITIES", "verboseLabel": "Liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r53", "r81", "r619", "r831", "r891", "r916", "r978"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r41", "r103", "r132", "r236", "r283", "r284", "r286", "r287", "r288", "r289", "r290", "r292", "r293", "r462", "r465", "r466", "r502", "r831", "r930", "r986", "r987"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Noncurrent", "totalLabel": "Total non-current liabilities", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r9", "r42", "r43", "r44", "r45", "r132", "r236", "r283", "r284", "r286", "r287", "r288", "r289", "r290", "r292", "r293", "r462", "r465", "r466", "r502", "r930", "r986", "r987"] }, "us-gaap_LiabilityForUncertainTaxPositionsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUncertainTaxPositionsNoncurrent", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liability for Uncertain Tax Positions, Noncurrent", "terseLabel": "Non-current taxes payable", "documentation": "Amount recognized for uncertainty in income taxes classified as noncurrent." } } }, "auth_ref": ["r43"] }, "us-gaap_LitigationSettlementGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementGain", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLaborMattersDetails"], "lang": { "en-us": { "role": { "label": "Litigation Settlement, Amount Awarded from Other Party", "terseLabel": "Amount of Litigation settlement award", "documentation": "Amount of gain from litigation settlement for amount awarded from other party. Excludes claims within an insurance entity's normal claims settlement process." } } }, "auth_ref": ["r928"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.southernperu.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "scco_LongTermContractsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "LongTermContractsAbstract", "presentation": ["http://www.southernperu.com/role/DisclosureRevenueReceivablesByReportingSegmentDetails"], "lang": { "en-us": { "role": { "documentation": "No definition available.", "label": "Long Term Contracts" } } }, "auth_ref": [] }, "scco_LongTermContractsTableTextBloc": { "xbrltype": "textBlockItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "LongTermContractsTableTextBloc", "presentation": ["http://www.southernperu.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "documentation": "Represents information on long term contracts.", "label": "Long Term Contracts [Table Text Bloc}", "terseLabel": "Schedule long term contracts by products" } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Long-term Debt", "terseLabel": "Long-term debt, Carrying Value", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r9", "r78", "r295", "r298", "r792", "r793", "r829", "r995"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Current Maturities", "terseLabel": "Current portion of long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r108"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Fair Value", "terseLabel": "Long-term debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r971", "r973", "r974", "r975"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.southernperu.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Excluding Current Maturities", "terseLabel": "Long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r109"] }, "scco_LongTermSupplyCommitment": { "xbrltype": "massItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "LongTermSupplyCommitment", "presentation": ["http://www.southernperu.com/role/DisclosureRevenueReceivablesByReportingSegmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the quantity of product agreed to be supplied over a specified time period under the long-term sales contract.", "label": "Long Term Supply Commitment", "terseLabel": "Long term contracts" } } }, "auth_ref": [] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesGuaymasSulfuricAcidSpillDetails", "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLaborMattersDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r276", "r277", "r278", "r281", "r430", "r661", "r791", "r924", "r925"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLaborMattersDetails", "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLitigationMattersDetails", "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesOthersDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Line Items]", "terseLabel": "Litigation Matter", "verboseLabel": "Labor matters", "documentation": "Line items represent financial concepts included in a table. 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Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r276", "r277", "r278", "r281", "r430", "r791", "r924", "r925"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesGuaymasSulfuricAcidSpillDetails", "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLaborMattersDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r276", "r277", "r278", "r281", "r430", "r661", "r791", "r924", "r925"] }, "us-gaap_LossContingencyPendingClaimsNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyPendingClaimsNumber", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLitigationMattersDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Pending Claims, Number", "terseLabel": "Number of resolutions", "documentation": "Number of pending claims pertaining to a loss contingency." } } }, "auth_ref": ["r924", "r925"] }, "country_MX": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "MX", "presentation": ["http://www.southernperu.com/role/DisclosureAssetRetirementObligationDetails", "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesEnvironmentalMattersDetails", "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLitigationMattersDetails", "http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesOthersDetails", "http://www.southernperu.com/role/DisclosureIncomeTaxesDetails", "http://www.southernperu.com/role/DisclosureRelatedPartyTransactionsDetails", "http://www.southernperu.com/role/DisclosureRevenueRevenueByGeographicalAreasDetails"], "lang": { "en-us": { "role": { "label": "Mexico" } } }, "auth_ref": [] }, "scco_MariaelenaherediabustamanteetalmartineligioortizgamezetalandmariadelosangelesenriquezbacameetalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "MariaelenaherediabustamanteetalmartineligioortizgamezetalandmariadelosangelesenriquezbacameetalMember", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesLitigationMattersDetails"], "lang": { "en-us": { "role": { "documentation": "Its is represent Maria Elena Heredia Bustamante EtAl Martin Eligio Ortiz GamezEtAl And Maria DeLosAngeles Enriquez Bacame EtAl Member .", "label": "Mario Alberto Salcido et al; Maria Elena Heredia Bustamante et al; Martin Eligio Ortiz Gamez et al and Maria de los Angeles Enriquez Bacame et al" } } }, "auth_ref": [] }, "scco_MarineTerminalInGuaymasMember": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "MarineTerminalInGuaymasMember", "presentation": ["http://www.southernperu.com/role/DisclosureCommitmentsAndContingenciesGuaymasSulfuricAcidSpillDetails"], "lang": { "en-us": { "role": { "documentation": "Represent the information relating to the Marine Terminal in Guaymas.", "label": "Marine Terminal in Guaymas" } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesLineItems", "presentation": ["http://www.southernperu.com/role/DisclosureShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Marketable Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"http://www.southernperu.com/role/DisclosureSegmentAndRelatedInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the Mexican underground mining operations, a reportable segment, which includes five underground mines that produce zinc, copper, silver and gold, a coal mine which produces coal and coke and a zinc refinery. This group is identified as the IMMSA unit.", "label": "Mexican IMMSA Unit" } } }, "auth_ref": [] }, "scco_MexicanOpenPitMember": { "xbrltype": "domainItemType", "nsuri":
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by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee,
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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r971", "r972"] }, "scco_ScheduleOfIncomeTaxProvisionAndEffectiveIncomeTaxRateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "ScheduleOfIncomeTaxProvisionAndEffectiveIncomeTaxRateTableTextBlock", "presentation": ["http://www.southernperu.com/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "documentation": "Disclosure of the income tax provision attributable to continuing operations and the effective income tax rate.", "label": "Schedule of Income Tax Provision and Effective Income Tax 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r89", "r161", "r163", "r164", "r165", "r166",

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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r535", "r537"] }, "scco_SulfuricAcidMember": { "xbrltype": "domainItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "SulfuricAcidMember", "presentation": ["http://www.southernperu.com/role/DisclosureRevenueReceivablesByReportingSegmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the sulfuric acid for which the entity reported revenue from external customers during the period.", "label": "Sulfuric acid" } } }, "auth_ref": [] }, "scco_ThresholdRevenueFromRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://www.southernperu.com/20240630", "localname": "ThresholdRevenueFromRelatedParties", "crdr": "credit", "presentation": 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O)P M/U>-#(D%7:6(GY?"#LF_NX34J%1(L-R(-DGWX=)/C$CMTB+??7YRSYS?0DH; M?E?08O(2P(L+SM('O%U__/CQ4J6&I TZ_^:+5;2!.=(ECAFW0;+ZWCW/YC*Y MY[CBD.X^2PH[*06J6DR!VZ MQF%?RO3'2\%M>AF0Â;FD<,MJB9)2U5BNR&1(503)EYB,>6[.K]Z=O[N.JC)- MWG36^#FHXVUOB@;GS=4E??:I(]G2IN=(1@5Q0>S(\YN+*+O[*]U P R?(#7; MY]A+Q7VN4E+DDIG%A4-"FA#ZLJ3@*"F=P=V)D](A=UF5U2 #JE1=SZ;F^(R M,24]F @S93&M2LHR5\A6>MS0G:!FDQ$:4\9#VZT?UFY<$RMN,21DAW)%L5;< M<4H0LD(I^9TO)5EFAI_39?DLQT2_(3_]Q3#4&D,)FE68+/H:8 M'8TD=)RK=(4!=RP0?]2"'Y+;S,+I$J7*Z6I$A -Z5P!GAWP5F,*B]#"-\L'O MP70R'$WFHR'^FD_OQ\> OZ8+ ^"_A]%D,3>FM\;H-YN,)W?S$ZZ=<1WP+73(M!I> ^/1V#=KVE;2$N*/(2[9MN: ^F#X^ST6>@&W\=&>,) #TZ(=*^3ZQ4=^< M;RAU&TWE=(9*5-\U1;7?N^]-!B-C_GDT6ISF[A%SE\C-K_+-Q>S_]^81MA>:TX<)=4+$=.WLJ707,D+J$V7F-J8*T K_W(&>OX.>%2BDN?.E"]^PC:==DD*2*11.;[M/#+]T61T.UX8CZ!QGV9,(V1N"1-?B>W1!Y@8\#>]6R4(59%6(75]G4?JMC>> M&5][U]&Q@~.IR\SI4 ^?(&ND2],U=GW/L6;4QKW.V%EQL55RAMQA/)R,R]Y")8"P M"67EKO;JH[(?AV?%B9_$L0R_,"-1V@FL[B:F1R*;D-=!ORUMC>E<]<8GSYT M,3X9?TW5<9J81QBC-L194SEV1M\\F$&M35*9()5H?^AHF/K4+4%I]'1O_+?#P9S>>?3@BU,BTWL2E7X)8!PZ-]XA MAO",OIXV .UM,0NRM//Z005E!4+OKFZNWC5V\O/+.UDW&QEHBF'*$U2B\RZ/ M3MK#[P1)"ZM-&219@DI(WA=!DG+O.V'2U913#% -=25:'_)H59AU3M@=8=\I M!J^.O!*)O^7 1J[+UG.!K9_0I1JR HA*D[_,@9?T&3[<80D/1JD^0R5H'_.@ M55N%3B!V,0^5Z.IE=%6075\5:.H%IJ(34AV-1L5855!6HG6=1ZO41_>$US&6 MI)(Y5I^C$K^"G5>]@^X)R$[N/R5.UI6T%>"]; ^L,=/*L/F+/5@)>'7DE?NT. MXT_P';-M*\&OEKX2P):']"<$C]LBC)P]$]S!-&(_$-<%Q;($UXZE5*+= ^H@9M'%*5&5N_MM,X.&X"> @;;-/E0]JDW4,1%IZL-0:Z)G\-W(U.#!1-4$LPG54]!E9T@KT3{*/M MSN8'ZJ<\AE.U#?"U)=1 GJ/"2J /ZPF0?XRF_0G\KN!/N(.:%=!!2>NQ UHM ME6518-IFKX$]IYB5P Z5&(E:C+":$ ^2-:.%[ZGCA?_W#'<4E(-\U6"7'"5=H:NM%)&G]3*K0HWE@YP*UN0RP;9*T!ML#M, %L5#Z"*\(:#'F"N2W, ML#O9,WSAA]CVX5$PD\HYL4M#1S;,50-N3K=*@)LJVMBIL@VJA9]@[7# I$QK M*B&K!*[1;9032HWC@A;' JV^CEH>__/4W76RKD2855_!JM 63SU>,\"+7BD- ^((=G>&D'^>4F4<#WR4'U?GUQ?69X;_M><-]-M]2W.EN$UG_4"J@T:6M&"\A?HRBHN),LBL1CKT%9-PFP;5=8?SUR!.T))57O"W .$OI,M?#O'>"]>[N0E $)K(S]-RQXC%L+59 O3=PP:>G'T_[Q MS!348FXU9UOLAT?"K*F'CT??>@X^M?W%L:BX90ZQ>VM!PY>E!^K%3;+W+7%* M[7,'UO*Z_;/Y8D B$P'6719W#!;6Q+T#_Y MTLJSA)]EOKLMS5ZT?B3I9X? M;=Q: JF"F&[(>K8KJKBIPK7L)L"C*JFW%"JM .63J15NQ[.$CR^@3\N)E\.Y"7F2"^:X=$U%8R:. SM@ M:D^8*@2F%IK#Y]3T!$-E^&?*UAM0=7I[*LB:AH?%,U!_DEQVRY\=]M!H$QKU MA[*>](L,IE&"L<+4)%KP#8_]WWBF)IJIA...N<0&T?@K-3&04X[30]{WDI_E M"TS4[!UQ&'E@#@RA 6=;;A-8J\>]G%"M)]5*T(;\[2##@+@;;E%9P%-1LE9\ M9-H:MC')7O2M<)"]&!]=^G^(IA!J)8)?^%)YNAH]@^XE&(B]"7=,=)EA2_E MXI(G*KX[E[$6PO^3,LY=&>T5GVFQ'8W R*4\UEN8+;/]M6@#?@O=K+,,UM- MIR%GH7;8N#/*\^O6)SY#@ MR@BT6IQ2O(!@=1[+,)PX*/T:D$=-D! MMVW8,+,]I9E^L3' QY7S=A:3) =#?6.V6C47]-GMVR!)S^+ ^JJ;IZ:= MD/15CS,>N'U86M3Q4*-#X[LHW+E4D^DX6],&5_"BD M,&-R5Q@LM39'YZ-)K?W(R($);=DR^Q#<)5($'K23640H_^2Q9TR0DN"M(M<%9%]/HGO!4BI+"%TR=0*N6&[?K!>]%G!;P6$=4LUVTYZR ,H87>GBG-/["X MY$99.8F.HXL_41&&'8A6'3Ö6)SFJ($I._]:.'R\DFGABU0+D=]A+U;:J]N:9IW# M#\2&ICWOJ"-ĈVU'^LYXFH;FYH99G0Y^G#\Q\,Y]JO@7M$,% 36S-HA[H7L3Q MN[F7D+!E[4?S9G86-Z#5<"9G^8R,V9%OZCG6:+7R-?TH%?W/&J!^1&G'#X"X MHU;EJ_04X)>.)5'& , _11\?]HU# %1C0I[)4#;-UP:I=9 MLS%5^O9D]>AHDNVM<M M09,.]/;1+%T$H^Q%+A;-Z)^P5W1RW#HNOZ'!^ZXFXR#76%J-SWJ#W"LR[0V MYU!7DJZ5;2%N[(8(FIM//0'+T5J1]@\Q":P]2O2B9V?/LEA@*G<!=TS[LDP]>@^?_'FZ+%7[X?431AT&1ON?!/7FT,LQ2^MP71\GS>JH[XC5>FOJ]IT97&&A--5GSN>3$WCGCMR+'41@/F59^R;?UB-29&Q M\UKTXUN+XQ1S4V>D3NV JQ<4Q(VJ^/.*X 1[+]I7K]TK3$Q*B]9-Y^_,8.8^K!HF0^+&KXV^=(^V MJU"W?F;V/KX\&/=&ZK-6NX^PW6[VIE7\2=_='S0QO^5+?-2J!^,6[]@)VB3Z M%3KK!7F.)'C^NZ8'56CXR;WK460>J2'4,/8N&'D@ O()SM]L@E;C*F@[_^;1 M'0 8^SMR@;=YU1S,<]2(7$L^76*'7E=Y?ZSBY.0X>PNWJX4@EHK+W2Y*1;ML MQV[D7X;1Q#M.%>!!#9UF;>$[%GIFT6"6;<'6D 6-* M:5 _))#Q)CV5U^B;S"Y6IRPXCZK. ^1QVR9Z#3#ZDJX@$M!YR1YS\'OA5HJG2Y>MUGBFI3FKH=&2KW\0V]X1_QZ."<1SDN:I(EU+?I0U1T7W]+*L%"=IR46T"#/' M6GABR1R:;/F7U[Z!C#_OW(OPH22!L MXQ!TFZ'D6\5I"5^8HJ6]^T4@7M@CS[JT03MPF+4[45$M%,8'MF M!U>LYI3^!FP,R1:V6_DY4T7YYHO9V:,X<+)'?H5N30^RXB0M1UG8UWCVRBQ& M\"Y<;TVP U3TS5!.W8*$MK(-'LDX]8Z4>G$KEM*VG?G]F>B1LG"EMY'P%_W&.,8YY9H/2MA%!+.=/G4,$WC_;YDXURG :1H0HV_TTHM>117;+S(U4,8,L>5>Y0"]NJ(M.2L M\W'CZ-GU3ZFF*XR/Z'N>'!EF6ESFV\6!3E_I[4E&G($*!)^XRYNX'EQ"H"7NM>3NRSX+OD'X8.Z;MX39V"'}:%'>QÖL4'2..*Y>Z*.*+4S]&;W)W@1N6SO$[1IBU4"E1)N%(6XSBU ME9:\A7,M=I%OLP%HG.OMYV_1WGK!U;8Z=0]W MO(5=I]OSW T7['T#.F>VGR'']%]_H"N%6N/S.@ZX4H1 MAB]O0JKE !]QFYED9*N5GF>.I8K3].3#\OP'DZ*W)#*\E*=KR<_/("D%*JEN M_C2W)$U+/OR3IOB")2C/*L1KFJ-:*BUY&_)@#*<-+.9$LR'S45KU4^YV1A|?.MU3O'+OSJ$5P^CNF M$,?:8EX+9+E$:X"-|;Y\)#6Q)3"!#JG0' 5&5:=G3<<2%>%,5J_*EJ=K.B"%=MNK%77N"FEW65JB/2;DOLVS6VD,VLL1"5TF@Y^E2;"]C0N]43+J!U+N]'X),U[PRA(U\"D+@ET"%Y[QZ&*ZPI8F3:,EZ1H<<"3O MROOON-W!LALUOCQ9CSOQ_ALEZ_01?FQ/CPUD=61O8]IL\)N88.3FZ(J NW> M>TQ$9409HQ[@*6C^>!48$@+K3VP ZY!/6VA[VRUS3-[;\0/O6?";H2!UV9[/ M+\C%D XN]A<97X$V.;24\J$NDG:.#3UBE4,.'@(JFZY(NQ1WR_KV&DQT 02/M0T/7HYNKZ^^3SPMF[HI4DFH]{#V5DM(@*+&SOJ?0\FBR^]M>.&4CQ\U66318 M+(L:?_ (DMG,/\3 *#'+H4?5*%@:/N05%I8K;)IFU%5\P6 65!,J28\?R< >. MYX21=T\HD7)#O%TN+4?[Z!DFJD\7Q&;+<%F>KB4_P1/$!0]_A$I&:;J6_-QS M7X*$\D-F34U5!-J9F<+&^C&EXT> ^L\P4I&NP09I[]LH3S.R9S,H<312E_#G& M4\H44#JHLE2ZV NRKB#!TV^1/S1L^] "5.8Y4DY>R*4;KPK1,+79N\KM[TM MMC(QOH9,@C8EUM0:.V/"1,>SB+\6]#4([E5)K[_K#6=XI$#$@KHH2=]](![R M..'KS?;8N?- $R(R?Q)41:2ER.CMO $7?.1 MFZ#2EGQ.)0G>?@\VI"MT1XY\[+, ^)B6I6D+Q0)(1H)@TS?FW;6%:*!LJU1*V%W_VA3"V3R=+6"=0B]$&T:10-JF4< .IN.SSP.T>8XA MTOJ'>XK7&F$?'$C2/*,-\NC!Z,!F6WSN<8,G\IG=16&2EI,O%',"/08CIN!MGZEMRR% 0JL3)5M_GI(MEFQV(# ^[:7DHY^!S[TE*!%SNB7"(9^&?L 8 =L_X[?1$452#%,QN)W&ARMO5+NV M;DMWPMOQP#*IXC='F@>CH6=.UV-B+D)8RLO./[5YT18#Y2B^3OGT/YJMU;QY3.>BX3"D8SR.9CBOR@[I.N33>R29&\[M9F=|-;1OKRJ5A_J1+6\>+2A+ MKJTH?(& 1WV/V18L'N9O$LCGL$H\8?NWEPRI5%Z#;OV:O#<9/^4:O#0'&MB" M.PXZW1"QY,Z0\6>&;C>9RYC-,QYKB6T38#'WJET9]^%L[WL2XYG)P.LP)SDR MZ<=,]U?A(PO&"(-KX(\@ZJAZ8!&@2?)1@66S[$>-X*.ZX<@A'FF,O@D*)+RS MX9ZD=R3FO&]D-\M_U$G7'S)*&C$"0C!Z*FO!)\$UJR@9K\%!J8=C^ZMQ-?!U MZ]"C:$-9\,3NA=$XWEQL ZXA?.4)%7E:'#F?D]H0B'G/)N)7LO&8($.RS<7< M;41J])[8#5:?MCQ@NF<=\)W:-8@\BG8SI05"1;\36<1HTPP:\CIV3(R808?4 M_U\=./K/S@;.(WW8-]2:T:+/-HL%.7'@7$,2?^.HCH\4@K=V)G09 _>6[6GP M&%HL:Z/GMSO*\/HJLOE1T&@A(K;?^M2K\D7)M^K&APA-9L&)4LU--IA];D68PHWOJ^*MC>FU,QI]O0/RGD31)/^I;*@0WB1#, M5L86XF"DQWQ,KJR*3I=.\--'$T4WZ- QQ Y7;H$;\46<%-(I1U/2><0]7P4 ME7+JI WHA=XG9<3'^HN\"I^ ^K?B6.;C@H\85J\2X$P1U!+9 ?2*9.2<."=KK'SQ8$&SF"K_T2M,4;NP]LU2(]!GV7)3.)0CI9",E3FI,>SNC M 77!U1LPP-6$/C7KH*Z%:=]+$^J.B$ #L527%-C2JU@12JFUY#-ZHYZQ R43JK NQ#J@\,>3/S-VHZ23QS6U1>E)&*\Y8 M2@^4JD2\^C F\$6A5GEDB=K!?6?SI?^,Z=;;!D>Y"<:+D[6+GK7K6'E?S0'BF;(*M\[X^KN6Z2;6^%;EF+'B@ M.J-W/9%NH9$DIXBUS?YG4;?_Q(,/-U)>?"RT$0 A@ ! !4!S8V-O+3(P M,C0P-C,P7V-A;"YX;6SM75MSXCH2?M^J_0 >G)?=!\(E]]3D;!$@,U1Q20&9 M.?LTY1@1M&,L5C9).+]^6[8A-K9LR5PLG+-U:B M$;4QL>Y.JJ>5$PU9!AECZ^7N9&&7=-O ^.3?O__];U_^42K]<3_H:&-B+&;(M,7I&G5RNG5:>6TJI5*OHQ[W88Z MQ-)<8;73ZOHO#5\>L6ZUZW*M7*O4SK7:[47MME;3'KOKN6 M_=\S?*$&, "W[]MW&=R=3QYG?ELMO;V^G;V>GA+Y_4JU_$>W,S2F:*.7L&4[MNF6@$PW*W]KNAQUBZ(ZKHT#U]V=JK@2$4VWVW>YG4XHF\)EAD!?CH')Y5F%(2ZLNT#.OSD :QQL@"NN$'FYAX MS-A=_]7N3UHZM<#2[!..-?=O3H!UJGDT6SA11:X[HXM0@LS(K5,XBW56 D%;+ MAP/?(+,Y15,H@U]1&SK=#.U'#[%?I(Q*[G636=UPBI"S0T/8$*L,W! QNCU] M,,G;GNP_(/Z \)O8-DQB+RCHGE!GA.BL,;TBVW%;U42.CDTIP(("7,(RG)ZE* M6TG;;1(-*"3+4Q/5O74C?5_VY3N-S=0M .B_2]@[=E77!Q A=X=!!7'ZT^Q MP[X7ID:5BE;2U@+@YT:_UVSUAJTF^VG8[[2;]1'\,AS!/U6;S34^@:]S[H MM7M?AQ*TN5I@M!$CÜ#233;X(C=>X*VNBV\^N0)BRONCZW)T2EI'IV*M/7(MV ME>]_|+.''&^4ZA#;KK^"B>G/)AH1")=GQ!HZQ/@U)>88YL8P9<7&ZMNA%#+O M3J1KEP^+[I$2\[JL<1L-CQ;X>7EV?7%=JUQ5:U?GE]7+B^O+0',#1EFGX99# M9UD)]_M-MFXUH6260:-^4X@P)D*A]MU)]41;V-!4,F';]8F#:"!(L=WC\#CH7#5UO\6V%EV MD3,EXT#0NT'I0;Y3$2L1I/K#-O)3SN[-;6NOD*Z'(&A7$5ULP;S$6;8M4!#@ M!<5DL=$<6A FI0:DU/*PV/P,,.H@\]:^@EW"AVZ]?*#BF&Y,245,3!5ZHP8G MJC,%#6. 7I&U0"M-4MUP?F!GVEC8#B"AK7?#7+!]DKH-,VH(MT&=',/)($DQ MPQ*E,6H N\(N8B!SBEU;OCNI'=Q:&L1VF,]NO< 9Y(OG0S:+%89G(6 ^B34N MB24%6.Q(?)M-H'!=1C'^A%B()R\9DESW.[RS'B(3Q+U\1188L D:J(]GV,*V MP\SY%?GZX#.J5KD85&^!-;7W'I[V)I39&L_F7!N(E?_ &I&](/ _=#_GD"Y2 MM1B49T;JWZF.$ W21>+)O>'D2,);;B7Y8CM8SGB*A09((,Y_MLGZQ'+!*>UB2/',F5_C*EM!4?>?4I.5BM<'O-7RF+ZX+B MB_]E+:F.1T)QOIU<['W_KL%&3N\T EGJIK-T51&WZQ9?4A':5=AYD-62\DM$ MN]O\$E)H[CY#>*-U>YB"PQY4A\^H> X%#\O'. ^0 @QX!EO>)N[]2LIH(2TG MK*USTY%;E2$]H[:ZQ/3E2WGC5-5!CUK%'[T/$,0]=57+=NJJT>\]^#EK?H%S[M>TMK]^#WEK(GL&*T_ ;1G_!WTA)K''RO@-L6^,W;U7ID*VS0+;/[BAU_BR*> M1,("POL4^U>&@CO1F<_RJP4263VM?KPP'W-^UI_ZLOIH:$R89.[N+RX MNLFCOX5U&.Q2Z:U5T;7J]K1NC=D_;"[ZJILL-*\[#9W2)71XJX(-SX&*U%6$ M-G&28GQE9IP*$AVW2Y1W\".F: 'H%(:EX(F.NF&0!;1W@ P$A@@C-(S:*4XT MH4H!V)2&I^"Q#7=3Z ,]X3U1K$"L"<$2=$-,'8C?0G&EK#IM2I2 *92X>Q^ M^VD'*P-HKN-QW/947)$"L)0*QV?I4M5-!-.%_U>MCHT\0E$_B ME5)=C9UH<)8LT0#;R62!\IR%5GP'F51%$2[YDSWIQBL83*Y=>I\B=WMJCF$(M[EL=!!O31WW,WZ=-J:<|>]D0*!@YMBU'MUXPA$X>6&\#T5LY_DK{^ V;)O]< M8&K5(BR(P@%8\KU[2(W"\V-:,_>;(]9+Q1,*F.\NS)MUXDR,PS?&FB"6+' MBM?GA=9FR2&07T%Y]B2;+A)Y'OJZA-3Q)*&S.@KR)--N!2/+0$S,])$)P4? M9<- KP#HE5H$B;?:I^=:(7HZ6' &)G:P>S(R>,K)L[L-IM*+Y]?^Y EGM* B MAB7*0-#D!,$HN' 1(=8+6[QOHN>4A>^8DHHP)LE"#'V"T%1/"[!:O' 4EVSY M5VPC(URX*)1*H%-P*0%.3Q>!4##-F7++%XA."9"[7UG@7-WPF_6#T%]P/CSJMU,$&GL==!$\K'L9Q?7EQ=7Y41&7"I^"JP>I$EI +C2]\[%1F0*?@9E5X,62E MA&7*+DABI:(0FP'E<>QS>>Y'>]27*DP;,NC5'#9(M#RU&6+V+**T+GE[#(% MCX*A;'!NE:*057"R(+%$'52&^)A^N52!VLR!5 ML,MRXH/TY>*T>@6B.AM6U5.8K'$\$/ID&8@Z.K; CA^)C=W;^\)CKX"$ EG# MMJA%)L*YA]/SCIV>(5|-\(5L9PLL[4]*D#!$W.I.J3\@HIP? #>1(PDMB7"5YH"!]"NQEDWBBE/MB!Q0K@4I*T^'F.O%8\ZA@FJGW8Q (O;U6-XS%;.& ^=-=$$VQ@WN"=7C&L@BJHH'J49&=$JN (M'&BY.R&)247!DI.DY#2E%(4,]@%; 5WL4?4?<-SF3I,1PL6A5E!9*F3\AQR M4V]F0>5PMUE,>>;V&$\+Z4)\I,XYCU_@*?4 3=R\.N<9L_?5A]^TAT[_A[H9 M=I@F-O*$#(!=B@U0F9]')Q!H.0CHI@=T3>8)T!-Y/V[-L+6NS'5K1L8.4Q['@B%+[>\@XG& MV2A M"7=9,Z56&/U9WB=]|S 4R<-7\+#"ZJT? Y0C\[12I'S1^98#GGI (?P&RED> MT1).SS&4IFK?@6=*-06!%%Y[K M;K\8P!)F4E%!7P^ M0Y'2Q&H1K**2?^$HR9MJ;[$\'B- ,?-0=GE<5'5R+[SEL#RN+]WEFQ&I&Z Y MBKA9,'G+Y\("PWSTNTMB0V9GE].TVD+K_GX'A6D!X(!3 &0F-W"=#U].+> M1U+*9Q&3;=2A_*.A ^.A) 23U5(2/BD%B.L"]&5]CQ'(8{&'K"E6\86 4Z, ,5L M1=D 1U1U MC_DVL6V8Q%Y0%!& M(_J#]HNX["@4H^DI??^T<0?F)[BL;LQ1CO;'*,YHB^)FR[IM8,6^AE MWL^#QW$1^R*2)*+=NUM.YN+4)YOBO:=4W2/A,'M,&3WEX7LFR\S/-[#66XF,]+|>@.*.QE8Z53'$PXK>U]QW(K%/9RP4RYW&! M3*/?;6FC^A_'$LG(G-[FEC[T_00$EJ,;G.8TB.5@:P$S*O^X"_ 6B[P@Y;IE M(G^A6PB[P;KGEUH8Y? RG+.[CJ;7SFB6F=@R1\]%$(R,"5WW M&W*XJ8HEHXW+:+31:=6'QQ%G="'"R1XB3JGFU:=;D)L<1KW[H-,TB#1N@F8Z! M4]J?/ !]NOD?I--MD,8*5*P3RS(>2N*6R6H_EBN*)7^ ^0QVPH4NYF2M2Y'744=^W^JU'MHC[;%3QW%BB3++6^A<4)/>1X1ZVQL=X4BZ1\%]JV^'Q< M&PT;(QJ*#10#0JA.V'9O\[JYR?*TD6Y+$I^"SC8*8I5:6XK98*5"4IL*4,$[M-E$4;,N+W;48(&=!K;[%/G-?/..MY,F(*"3ODG!5S+<>9!17,3=N?/+(I7L!U M-2@:)Z58S'"'LD*:1&;@J1],>=$S=%S.Z[A.:[J,"4J%:M1H-U1[J[8'VO=YY M:FE=F'X_#=R'"(XA9O.Z)5HI'Z@X78%;'DB_.+^ZO#FK75U5+VXJMVFW+IJ-B5'NZT8@4#,_ G!AI@^U<3_-,KJ(F\4V0[=.%E@B;04VW\8K$W M1>KV-S1^<1]361=PJ59WUHKCT+_C;RF8\1Q".ZK,UX?HA37:O9+KOI/5MB:$ M>BJ6&Q1B;F -6U_9**#5>TUMT.JXC]2T>P_J0;<^:O=[QS Z0*3PD:-]?>UN M1)9&_Q'D.YU&QL;_4VZ=EYK;A^M3%MO^R@9LNMKJG;311ZJ/B-#L0MM*> 4M'"\&Z!59"\321+#3UE0WG!_8F386M@-(-.O=O]#/G!+|-^8_$9A!DB(6($MC MU !VA5U! V&3$G9GQ@7(H3Y4)@CLHG)^>5G)]61[=E+340FE>COTB]O(?2#O M*TPXJ6ZRU+OC&;MDZE W$$G.B2J6N3 ,;P%7S16;@SW)=-2T9P:KXI,G8*0F M\>Y&)??=.'"$"H(3>@QUP08GN[!:%7.7K$(BO-)*5V2*^]"-\[|"+@SHU5P MNV7U' L)F[8XS7QE8I#= :<2M[$W\&%YC#8B\N+ZUR.INRD]XH#5'(%7IT M+Y'*_[R\.__ M!U!+ P04 " !C>0)9VT-[5--- 7] 0 %0 '-C8V\M,C R-# V,S!? M9&5F+GAM;.L)6Y/;.)+N^T:<_Z#C?

*=C=!]M595N^Q,QLJ%0J6[M54DU)[IXY M+QTH$I(X31%]D%25^MBCXZZO+-Q>O.C!PD.L%\[^^BJ/9ZT^O_OMO_^??_O)_7[_ ^Q_7C7<=%3KR$ M0=1Q, 01=#O/7K3H3-%}!8+./<38_W.-?;<.>QT+B_>.?'QS\>:R_KUWY(] MKD%(BJ"@D]1U]>9R]Z&_K0T%7S]?WEZ]O;JX>M^Y^O+AZLO55>?A?D=V3QB; M>1(ZWPM^_T+_[XFTUB'X@O#+2^C]]=4BBE9?WKY]?GY^_SN#<)S4OSB\NT_ M[N\FS@(NP6LO'",0,/!5A]!_"9,?[Y #HD0XF>(O3]C?5?#N[;XM+@7]U^L= MV6OZT^O+J]?O+M^\A.ZK+8OTLT(C._*7 OT6T^7GSY_?)E_WI*0B3U!U!O:> MWHWV!,+$']ZF'U_][=\GZ;]@Y,-'..LDK7V)-BOXUU>AMUSYM=8XMP?X<7%/._3R*B;FI'?12X,'!60?X{Oo T>YU RN@4_YF2P@C,('@ G= M D:> _O7'=KF]\=A#DZ(8D* @Q7$\1L'+=]2HK?EVTC$H*2+MXW*8?\U',_Z M"Q#,83@,!G_$7K2I3Q#"1MJ3Q(T7.CX*8TS*^Y0OHI-H,\4@"(%#.V X!4\^ M#'6_J]=I N'Y9>*(*32 :VF1_Y*\)@5F4#41\NEEXYB MO8 N+R*R@2;"0^&@V#M8130;\" !U%$!O1*H,NV99EN5K0,[D>':.J;MU4:[2I[MLMK:'J(,@QG"R^I;?*6*C2".GT+X1TQX&ZRKGQ?R*M-%EC /L+-#N/WSF!\8M+L$;&&.THO]);GW>A#.WF[IWVSJ[9,9\'0",T3/$KZ228C'H8[ROCS;X>OL/ M(M'+3Z\0+EGKT!U '$9HV7OQPANT!!XQG!F(M_2C46:\H5Y87DI[!47CA[E)N!L*G1)!Q^'H.P"JY#GT+25/T%UIEF+";L JA MNRS:7J&*5!F$]NW@)8)!Z)$Q=!#$2XB3'G7GA5$S5K>OP NBMZZWW%L&&<7* MF5?FOI+>N7Y(Q)#45ITI\C<5#@I>NXF.:^2P6'4-["8UO5["Y5/9SLKF-5]O M=487A"?LQ$_P]5X,-;++K+U68TB[>C/6L*L[99C\TPN\M$|\&OV\KI^Q4[ML9 MUB&E*B\[ISJ)G\ M8U=YA}3>2:OOT/IW MBW0%'MPB=-W.T?NM"+QW9R1^' M\9S\X[<[. ?^(""\;FC[N[I\ 3]O[YB4/QV>82/0 .V:"(3YFYR8V>&[>QG M)L '!#F&#;4PWG628_=53;#:"1DB7VCG@[=F&%09+7;P=2_M87+7F:(.BRN$R2KIKZ_:TQX=+\BN*AR\.(G?",<$^<0"S?+(FX>V;9!OFCD" M-H0"217S5)(?XK7-J?#'&H=;+6[OY8>"E)$*#ZW. WRF=]."F%D[9HF^#\)P/$N=#11FB&-Z^>S *F$ M<98-X;10).1B9)/6-B$(9(UD3)B;"8I<9V4>?Q$5CR5N**VU_)[EZK>',-MW%$>$G=VT"XK$$A=TX1 &TB;Z]:[B(Z) M9/L,6Y)&YP_J@L7I-RP2[@AZ3&00BG!2R!-)X=0W$7"DB$1MMEF[8>2:SIEMD MSJC9'J)/*&-3TI+ @-G$7-WSR:T *CX1W!,7BIWI,:'@?&=S7A^+.[?'HL K'?RZ]#MX:=\2X2-%3MK? M!O-8STX"0I:-=I(;^!0-@S#"26(90?\H$G)-A4UJ')QTS<\C5P1:[SY *&^D MQD/KG8'%=+*83B)@UYXB0BT.1.",(/>0*!OX<#?7^6PW$3-M^%0%>VO"T!H>=KN/7BARN!$5$1Q B L9 MA4X3^V#@R \C1444H+,+53[_4=(*4N?(P&F,"$+^?$;,>NMK_%9W7.7SELU23)PP#.V*VTJZ/RX&MO4-+GAVCX^T="N81Q$MZ M92IQ76&1K$HI"RNP9Z'+J M>/(=48CCE"*GF"<=/,(?*4*"5RK=$O2.*3?[U.^V*HM$C'QLI-YR^&6)^$>PIVI0DGN0*M8UJ0(6'P)JZ0*>7R M$)>M.MGHJ0QI\]?Z=*,$*#O'Y* *QL$M>@] 3Y423E-+LBKER0)(_V;YOR#OO7A!HU<&6C64Q$16MB\T=7$-6,)9>895.*RENR10:%MG4GDRY=6A-J'):.NS!:FJ5S+%"9DUV92$Z MV80K1&6V3WL!"\P/^$HQQ1QJOCGRZ4T<,-&M]@SBPZ;$"^;C&8/)D.[]0_8G M<:Q:C4WPC[-J,J3R&""U"M0<\^V/"3RTN,"[FE':D8KR.@Z] (;A-CY6*6$Q MJPS7LJ6E3*#?/H,GS,Z1I>&C.Z.J+0^E1,A(P(.Y-)1LIG-9.(Z9-9B(F$ 8 M$K[E:8BSA)S[5!ZI,5#J2*PNK)*2F1,2#U<;-]0XN$\]V6TPT5&FW!S MA!'ADO:D>Q1$"Z['8Y&,XVG(/FR*7X%+)(M0B>>Z""6%(D.RMEMVGV0@>_"D MY#%!B58.CTH#<7*Y'B3M$!)VR0A3QTF+EE.&C6G$U-4UW%B,3EW9E*,B>$4 MDHW)89A-)XS1"N)H0W-BTM>#Z5L1JV05MY$X.RN4Y!']Y6U21Y2OVB%DOKR MJ-=C6D]E2)N_]M,?JP#*'3EM/"7RA9.>F#5"E(DZ/V4S_P(.0R/ZBP;K0S]=Q_Q6&4GM4CW$_>7!P2 M)AWJ\.L%\P?L!8ZW\D4SG58=?)<\W5I,/-7"YTIX12TMQY6*4LFJW;&L I$F MGZUW4DU@N>=@5!9U'5'\#G+*&<GPZ4'5=KU:'8=15],>=E[:,F)^RM+%*9 MCW6!N-X^J:X9)&?-<+48LE=*$PM/J4*@QW!_B-.3H4BL,(C*)>4]D?@M#&(7"7T-MFWOP+S(TI?.Q-X.JC6(/"!TZK!+3@?^I*G8-6LI(R}>/36X+Y10,ZK$LPFO M!760.7,=0MR2!$N>W&T0-B+1.$Q;&*N(?')K0"JD"^J2*X! MMNXL40*Y%Q)$L?DPE!NJR'@Q+12;8;.G#HX#?8CILY^3!<#PD"P@O!&G%%O6/N%S3H82*-K[:=3 -4S-.@R]K'O$C?CNFD?/O[$6E:B>\KF, MDI B=P,2/VO .7[#EPO#( )R#=,33XF72)%0L)9BD1H'MY/|GT!ZL"XOJ B>M5[3ZDE*@#:3+C8&%99'[_*)2A6W#[V#/8Y_6N^Q3>G)$N:Q2+GVPR.Y-*)PYF$3 M*\.L;\Z12!NI\&#@W6L6T_E7KWG,&NT.$?10XD#YP0.!QN-V1Z=!9+@$5O M<\B*\=T,% I:(88=4\).(RNF(89BP:H=24-'2(^SUKN7'$K.HT(!0NO7NNE9 M?AQ&:.$FC%MDWNT4BYL4HFZPE(/3T=#S+L<"]Y^72,F$)}J:O<^PK%BA0:,_4*MF,7M[A98R*7A]13P!\D5]=:U5[S]YY$+%AS\ I, E:RO> 6T(->YSI]J *GR M8F"]Q6,^O^82,6WX=4P_3A]]\'WT3%]MHV'LCS"$F&R=)'MYM<):F!LVQY)^J:@A,ZFR' O+' DC;H2ME%#'76^4E9HJ1'L?PU%50@#"'4_34522/<+$64 W]LE2E<9U19M[&"V0>S@5 M+/X*H2"3?I7JF#N-JA6V]80BAPWN?DM<@"D*>9$J.Z^:-(=4>6UUHU8-W/ZYM1RDHP_LZG]Y%/]`&;*IM*\WV2_"G9YJ!8*-D$X5AH4DV04>$)RM'K)<)D]ZPU%*&Q+GVC!#*0EE7"F_MN3!PA4 M-2-AJ^ZX*>39S3U,7V3LRX+ ^\/9+.'?EG\B'_TY.+'(CGY^TBF=WLV_AZ5^$;@$CSSF(*U4,?(D([]]$L'% MQ;N+!#YW7G7TCY._^>'0S&$T&-_2OR?AN>-.;DG]<]^YZH_Z@,_DV&$PGG?_,M-?9?I-ZE'X0Y/'O%7)O%F$MD\@1"^VEE2NSG^IN#)AYQ^<4STME466YSJ#]"4 MNK!R3UN0DMB)G^#K?9_+]@[6@,!6#&_.D\$Z&BC,*5!S&=*40C)#W[8=L3;T M;5"\.CE=C?S6???IPZ>KBX^7SQ\_7'2[!SYU6U#2;GYJ5TM,K/4K3K+=[LUF MGN]1U@9!E.S)&"YF(L*&M)-(Z/5RVKBZ9O(&M4M$)Y@WVD\.SU)[4S22A $W^N*@(")KHT&.(1"H*DU8=OCN(1+B M^NNK',>M+PS&=#7X"\WHK2F$< 2C?HQQRAY+2Z(";7:2JRIZ$X%882^)E4E, MPVC/2;B\|| 3Z=3T?E-!,2SJ-K7RKK)66 CL44D?+9($ZB.KB7* HEVU35^RJJ4D)CI=H2WL)M1-R?A\TJ7UW$FVJZ4--:BJB ML%@]PS",U56SHVY3+=U:U;)#(%7)7]ZV>O*S_QJ.9VDRJW 8I+<:BD<_'RXN MU(Y^)E/RG_O!:#KIC&\[_6^]T=?!I#,<=09__SZ<_O-\]E.=Q51QQ/A6*)#D MJ)*4.:$3'@D2H^/>$4O"4P0.K1U'.THFEM4*\]UI:R-_U/DCVE\2LA M:2^#:O*H*/\7_P{]A%AJY(NNV?D\-[)D++R4=JM,LE[>H%[6*,VW4=4]^&>U^6M5)V2UF"5QM]84^PG"EBL?AN.GB(6]P@F>:LZ*+L/%2)H*\4\ M:QCD[/@%]*W*N^PF50RA\!M5E/H/DJZ7]UH>+E<8K9/S M?)%>:JFV5?65W0?7@K0=+3-MC*\]#GFK6BF[,Q8B:/Z 8L?@G0>>/)\T);Z$MRI"U*MVR&V FY^W8,#W[&,?1H9M])YL5?.N19O,>.C3'!00NP&!-HRS6'EDO M\,V\?(VMZJKLQKDJR#:/]TFKA)DP' ?9F#+923^O5*L75V6WVRI VEKB3IP% M0GZ8&(2;A(F)E:!6KE4UE-UVJT$QMQA+V"JWX#HJVJHZRN[-E=&TK)$IHD,F M&1<)1P]D3<>,Z/%-0CV(K>]JJ)Z]'+03V-=U/; M'6YKK1!V4.#)@70UO3'#L_5G@VUJFE5N65/*$HA:Z>#;\<:>EMQV.K1F'JAU-Z$)K?,'/3">4N4I-^]A/1$.QEFWAE:5 M5?;$0A>4&351/P]UE:34K8J_]&&"(_944_BUSG&Q$+\ )Z-N-'}[@G]4^52RQQA8+$6/G):R5EV@]OY(3<2)62 M#2B0@#(:Y"$$C-%@836CMRT2M:6U0H'S6EK(Q>K>/7)BCC++C7$1&@V.7=V M$*#S+>?Y)P5Z"U+-"DTPEYV;#^,<'2\)$E2:/LX!\C]K@+PE W>1 /GFAN1S M@'Q,6=Z"$/F>2Q^.'FA.P(.YB.6F-Z":(6]NA #;$ # MOX((XBF&(!(O8=ET%@0A5)4X&U@3[B>D9]$ M0(X'_&&PAF&B9C+ 3<$+%(PTLA(VN.U7'Q@=E&%L_A<]=9TY96>3M7\ J1JG MR,Q68H/X,9]6-WV^6/LSZC^JHK(':-W+,K?[_H/Q0\/:E<<$V<01" V-P8A& M$]P$K['DBV"='FP0=!U O< 0T#HMR.X+%&U{J8 MCC 56%.V@XA!-+W^MWM.1/^B/;;'S_Y@G1=TB*FHTTE@E<#T4H:Q7N/+OS] M1Q@BLH%@9QOA$)H.,541,H?U-K.^!%ZU7S%PCU-8B$E-QYBJB)?+?./ANT$0 M)WX4;GJ'SW0H*="8#CI5$6F1ZZ9E2;H'79\.J42/X5X.9[1+L.2*9_6H-^! MLFSYW+A1H36P<]IL6\R.D0.@#NBP>AK/MQ>XV P$[M1[-^!0:=#I25HH^]\3D2PS&9,';>BG^4N8R:0SZ'*@/CLR.6]:KH-MRC!5 M^8KI3;H5*M:#*%(0=(F#U# 8P9?HUEO#?T+ 3}^;5,@OP$;Y<5EF M3"+I&\OE5I/\'^/B95(NOK-B3*^N$R:R]E^ C@Y7U^N0,!V])!97CTEQO8 M_G$G%O<-'(Y^0{Z;A,,)A,FG,YQX35&+>%&C78SH-CK8F M2V!L/$M. <.87O+UG,A;DV:'@>/=(*](?]T(?49BR"&(0T)$"A-P_Z,29+ M&F>328 ^F,TX3I>--F[J M1[WSV"$[WWF16CL)(/-=,[U;)#]NTZ[V(@!)4H)+RMAP3&[M6"5**.S9HW".),]LU0@^)Y_X/46ML.GC=S4S5#BU+2!K,RW'^#D@FY*%M[K> MI*,K]_](^I@^/E?7A H:NS:*-V0WZQ#%ALFG'MT#T^<'=+>+[Q2WB_OFMD$P M28,=VN(),N=!?1CGV@UZ5'7A &7KA7(6A"D1GEX=25Z W+N%A2MB*, MIH2<\[N[=V1W9_YEU7*R9R)IXKUT]H0E>#)=?,""V!>VW1P>11<#J,WD0^B\MF:,U67]XJ;63/PY&3O{QVQV< S_91&\8HSV3PIK8ET8&>R;D%A62-LL<;XJ? MS8[H OO923+/HMGIPMXT' UA1M6R/UZ?CV,N3),@F,O7FE@QIO3),>+=90L,FC MR-JDDCMJ6\JL>;4LZR@TN.EKX0N@NXX2-YY)R6G:+]J81Z9-MF<#>>MM=I= M\R)K^DRP-/;]U_521M(7V7)@FC(R]48-NG+::&K]@K/H-J$LV'WBWP1D+XX6 M!-&??,?Q^MLQZ&C:\1;OZRL'>&25[/H*G\]HMZ7[]\>NLWZ.MJX[C%E%%K-MN=,36[V&9s.Q'2G_'@,<0>QO>@%!$J1C*G2_KPB8B%[*T*RV;#GI_4"UVV& %99J88,^_MP,W.6ZH'L'8RRBS80DEL:?UMM&D6G^R?E+AR.@GK:+.&4"68N57?R\%R MY:,-3+_LTM67|\Y\K^A)N6MPZWSYL(_<._M?GOTO&W7).?M?GOTO[91SWA>F M:X4[3QW^E]W&O'J8T],5Q>4GL1>F4C'[?3&58-BS8CQ[!9V]@NKHZQ"O/0>R M<8U0\C8<=!,$?83S9,ABIRLM_X?T^^G7AE9>W,\WP!A+WD =D@U"/Q)_!0Z MV$MXK/5(6:D]TR?-3?2_Z]?,2]*SU] R\9E3NHGN.60[C]%[O=^1#]80,Z//ME+X/%ZWQP;!P[:$XW1WT:,2EYENSE"U;[3W1)4]']9 M>3@AEM^CU%,_Z1R839FZ*R=B1]{3CV34*XC#GZ=F+!H$[GAV@U_[4IMNTMZ92<=MSZ%NE*T9Z3[X=R46 E!FQZC6O=6JOYD00F)3%$$_&.QC%/#T3Q@]0@?-M X'/=H/MFI>BOT)LOZ$)K#3&8PZ3GW9#-WBWPL,K386VU?(Z@KB*] MGV$ W2]|I*(QM\!58.UTU[YEAI*65\0*\O\9NDI^>K*OOVCS=[K+;?'L[C;82 M3+K-[JFX3[SZ$^1Z_O&7%Y?'_O&WO>%CYY?>W?=!YW[0FWQ_'-P/1M,O]OO M[Z71"T,8A;V +$'`D^2.@T?HQ)AF_"<$9(C$NW\26_%"D0]\C?6W M.Z3N&;_>9 SE%L,_8OKRH, U7JFD-1{SM1M =LA1$H71F9,U&NSY$WI]*Y6T MP^5>PY.9VA,A_'&UEW_>}{OH[OLK:QSYF],H$[5U2@[WXQ$S/D"OJ*

*4Q AJ& M+·-G$9\=VLM9:C)M:, ^AF5+6)($V,'FQ& V. KA1/#1GLW]'X?%L;!_:M5@ M\UQ:L,=<5)4.RI}'H[F9YL/G;K=K^_Q:EY:9R,VZ0861MR1[]/&LM.,U]K!@ MSBUA[#EW)"V\MLS!^S^_>1 3L2TV=W -?;6I6%BX_1F9<_G2UHPLE(8=^LXN M"XOL:F^0!'58-SDK&+IT)=T&*SB*$R@7JKMAEDE M+)B02]DU4Z,L@-8IZTI;65QY>>3 MHM4)_VPLZDWDEB+=BV[WPX4]JS$$!L04B=EP0CK47@/G=TC D8%T.]8*)GQA M"0M69TWTDESLH B_45W>(QS-P1QJJ5-6R((E7-,:E8F@?]6&.,HHE/SKH$SR MC]\>,')C)QKC;4098U7')VM , <=YVJ21Y1P?MRDM':P2LN=6":W9%97,W(YD MS@)PFH+/3\67W>[{3\97)9705P1OSD1'&ZW/(<,!>9C_;M+_6\5<]K&+>,;8, MD-L]\C=/+@SB)5]V11J3KL!:\BNR;L=A5H4)Z$Z2#;++F-HPEAFQ$5LQCM.JK M@=9S1%:VQ Q43E)((:4%:_#&[8,)W}{(E3L4S&DJH!OXQ%5=CL2"G;# ZG*2 MS_%M!\AE@3L<6@LZ3@DE6!FZE?9[AN>(9$!3*&=!(&SCPYN"&.S1]62!<$2M M<9@$&2,')Q(UBXM8,|@JVV\^%$V$RAZ%33&@R0$.1U?\X_UC.@M4HV)N1R?R MQRCL447V&:4)\.&!2]E J5#0@OFL5*J2L$[23J1>WH.^IFZN;/H\A MGIY6^V1*A]SWZ;1KL:'+-JKC/5*+5.TX*$XCC**W1AA&D/<:@V[9"]:HY49> M,2Q{=):DU'_TPMJO(":,1MX:9B{O1BBZ@:.$W#VC2UE[X#;ISL@+(($&2\X^6Z M,]@M&X9S%/>?Z\U7B.88K!:> _P>?4A5+]?*53'7RN/@E\'H M^-+_3-MI?.TZ63;Z20-V9]\A< "\SF&\R03SWBVA2/*IR(NTKR/P"0BPP4= M'G)Z9?O1*&BM27^BHH*=>X 3^N^&I/T%B[+"==70T!KWD$&.E!{Z?-1G*;T M\TXE'ZWPXZU'(TQDK2NIMR3+'@>PW319! (:]::1&M9/[,=^U23:$SILY6K]-M]CIXDPIW^X^#;++<_';.CR.99C\8EB5;]U2 628-">[[A",X^L&P4Y)<<)1) M0X){&'.$1S^83$.M)#C*I"'!73]R!$<_F'S)2DEPE$E#@NO?<01'/YA\S4E) M<)3)!KPMD_2?VJ.#?M(6+QI"@=[DLT5'"*2KPWO"!B&2!,x.Q06K&3LA0_&YY7 ME!:Y-=?MOO&[_S?C2AJ7U7*2)9O7$R(]WZMWQ[_2+#80.4B8VR:$AL]YZ<-#R M>]"QK(&);5!Q- 2B:8M*VU:<8+KWA%0Y/A@J;C(S/)D5]Y^:2D3&A3;YRA$8_F-XD"X5&&30DM/]YX B-?C"}018* MC3+8V%:%M*R^3V$2F]XC;V4G8[KUR>.1OB3!N0S*?+,F=Z_.Y4^&?S-RY<[* MN:_F+W0*1I"3H%G;5)%A[O+BXX4U GZDO.QV/[PW/LK7HPDFLB9R+1L 7>B8^7L'@P8L$>1>8=!;X M83)MY!S@M\#!4D6*"T(A5"298'Q!J3Y &\]A*]X60V$>SW M^+061"6)H35Y4G6V@SPP%HB?BK2&)S6_M:Q1;$5_]QEP :Y!['J: L1&!L%!WO1V;OW7F<(}&#C\)R)TUPQV*9/]>OV'6?XXW!4BG;5Q6.B8D1W=@# M=9WKX_2$)/5/"W6H3'R>+5YL=!+29FKZLCUU[+*BQ1-<$-!F3[%RK[9YWBA MH%3*UD5@)+'^GM31*_;@SIMW_+]}],M[#]491^G#7&'CUJWL[RVT IO*%7(-M>EEN> {(A9BZ_[4,YJ[19GS_66<3$'ULU8;52"'J6W\;(HS]DKMN-2IF=^8B MZ"F 9Z6BXQ/7]ZS@]VT/;QRJV=]-5UPQY>.OB>//"C;XXT^+:G;YU:2^(0(M\F*U(F5@;B8YB,Y"V9WC,6*S5^;ZL/SKK/9\@-9PY_3%]W\EKR4[_L.N M1BT")LK3[AV7A0OOGE%K^T1M]>-.]?UP(Y:VYJ6+6:1.>+%+7-0.EKTX#Y(Q M(;Y'!L"?*;D<^"'I[3ZML(I\'E8T-P5FN\Y<3,!'G%%G!>7R41+5JB6B^6? M?=]^*-9 M3^S6(U;Z_K$@/R&"P4=__9&SD)%M9GVM5ZU3)0\A,[A.<,/6+ B8G3X"G$*5 MPBJ5'7"':.[VN^5A5M\8,J!HRM_77A'3N+>S\J&LD0H=05_G<[#"%VAN].#W6 M-Z8;O"H]NG>D>WX?&,DST3UKN9-.9H?_]0M40W=W?0EO<<5BIH6(/.&N(M-P:KQ>UF)S&C;'HSN',518T:XSM:4KG*33ST 5;4X7S[%\(GHQ2#C?._3%<1TX(UU30"\)>Y K] N'_4ES?!"0)6P;,TP M1]-T48%>U+N;7M_=9ZWNYJ=E/(;.1^[Y2S-2)2'"7Z]$266'T0")1K$2=>M1 MP$K7%3URI-'4+NE1W41#UW1\^MX&KE;?L)>:2\CE+9%'I%[{0BB>-T,<@Q7" MM@X^3E/>]0>J6?PJT.@0"._MKXJ;.VYR1R9H 3_0(-Q7U MJ@&<-<8=B]4ZEE4 *+;$&Y$U\EY\A36FB^.V?U]*[B5=C>NY?_IT]>?I>B[_M_2]_N/]3D=NY7/;@D-O18G6W("K:HX_=:DU/PK>\;>H(KA'Y O\&RKF=6&;X M*E+_NF;;L*WN_84<$D2P?? >G/WPG @[^DLC]LQ_\RE5\ DRPG#V%0?Q$4XWF M_;--5T^(MKJV9H/-IJT#[/VU^7HN+UW%V1V,OW7F<(}&#C

~~*MLf(A&$W*+N>(##+!BFM]93+*;M:OO)$T&T@<,*5LRS#^A/+GF(OCTAOI MD5YLO#]_ITC?5=(*HIO.'Z3%*Y&)N?%PF_K(6C)MBPT.PIUC3B6"BKfUV.A'56 #,\25PO_6>'ORFUU M$2(R1)+HBFMQ

)T%;T#>@>T#TPGTI9"@"<=4DB(8H)+IDF;=+-24G\=SL:CDHLB=[9"0"_N0'8<9IV(!EO>=LI8>]XAPS`(<-MAR[%H9=ICN^J!2I*&B6PN.*CG@0MH?:V:!0,0/O`1HS&\IRI%MZMO:.W9QS MY.TWC 8D B0"+]:+HS&\IR%MZMO:.W9QS MY.TWC 8D B0"+]:+I'S9^N'0.TBKJ=<'Y.KM2K:W&V4%)N:FNWQ?=8%459KA<-MFB!OYCM*$P%.?\OPQ%*L5$Y31%#%/%$RR>DCRR"@'Q'.!.0!/A'5>PN.!,_M]`#!-_GPI"(TV.]I.3:+%.*3IZ+36]!/+Y&-%VTAV-3Q"(#("!'"WWQCZW2VE M5Y#@^-" I)+V)5,2RI4=E9Q@<>YJG3'F>)/)?)WQ99%&,%C%)OCZW#,5-6Z M1%)5<]H(&,R#'I[=FBP#0[02..I*9V31'3UK]I\e4'#2F>-&TS,*<]VIQZM>.HPD_J02.:PX91=TI[6|!56E=CP?|6=M7'WX#=#Z:.M9:9\N\N6<6<@0[80G"A3>KE<[S[QAC^-OX>6*4L=>3"-I=#-21N?9\.\SMF H MIFQc<E_1>5?.R#0[`D%\%8?#E#*5,2<&^D-9 !D &0^!IF7!&X.],# M+1_+KUQIFC?]I#&&U'-EG'\?,/)6;A9:5OYY(C)^.X@ R #(:. M&2'59N8ZA/&N]_+G.>@"9)8IE=9D5CH2M:02(GEMY/?s=>:5 .H5GO=@!\ MF'E-@FIF # O1*2:+MBGBC .K-!(0RR6\0?T=5!KN^.O=+!D=.,:8!0S8T6 MK&%=UIQ;Rc+!'BB!AV4Q`-HX&6=T s!>CQ4GWJ]3>2#]9|&AWC\;>)6;"/H MJB2\H.1 ("<PB1&'6?<=@=F-TS]"-1<Z'D9VB)K\P&/]?7OZ -1HR>]9"-1]"2G6;/<7ZV^ M>.1HG\7.JZ:LFICW=#'MKPBP%@=8RJ5V.R'I>]+D[3F.EOF MO1Y:FoLE62J>@5$3BZI'J#R.CW=6B.N~6BRAPc.7<KIY6=6;2P?#3VWBI]= ME/WR5ZF?I5P\.0_'I>]F.("XD".0.18$=2B (.=@XG@2*(.B IK(.I*1.MD(.:.*I) (+-+).V!#*>20D0D;s6401s:F=.^ 9$.,GTI.2|(eI'G]-]D@`2.M*(5D.K(0?6>)55$.IL/T2<Z+)-=)N"9QIP-9PVR M75(0!:%W M3,L(<K9200]C6.>G:UIA.NG5KI\WO3^L0@.?N%2^.XH7AO(*1-#*V5R+$!PT-MX[+ZD6%09)0]?I4XU7UDIM2C7\?@ %,6.8 (HU'G=)Z.C ^)\)Y%40:MIQ2>!=%%;E@M3K126K%\3+HGIX12+OZL.4VGZ@@2)IN7F!+.2E .'"!DH 8(_M-P%'C?_0C0>K\U55L(%;2"<$C0LHWZ@E7]O4XNE]VC:BF>0(-(UE2I$%*.MTIM!+.1D]=A1^B#+.=>@XH!"@s*-0)*KTLTRKG%5?7VE)65+&,0M:?B.0E!]A-Y#]2L.)MB]9V06^0!9(:&0T/P4C]F/#[M&86B0^0|6;2.0M'1=.9[@,19M=H6?F]:?R6>.=U4'5C+&.PE*BSM10-4JA3TJ&.K"UC+5)U:&N!+A:L'C<5)U:&N!+A:L'C<[S#=%)W0=A+&*(8U:A2.*.)6Y@BR<3N'E>5)%3(+-?, 9TT4:?M(:"TD-3*TTG.YGB94 MP\>"=I"_.3IO?39K.$T(@<#T>`2H2=#M"Q?=@BC-HP95T=-=%2=%=PP"B5M

*(EUS!W_[^NR3KE8 M9;,34X) 1=!?U%`Z<#@;3lL^<KXUMY#XYH IF$?4&!C2<36FKI=Z_3Y5 M8D^'+vAL_[#15C3Z|:KN#TZ!G_;B6]WQW+\B:EIX*E^,.5A'IYIBFR^.^O MX6<6iDB0W;2/G|-$'E241D@<^%[PO4@3Y39-)"H#!,.+RC@1&2 XST=^G-V MZVIZEIOK,.57452^Q-+3&/Q_"#0506^@1_QYC=]9=5\)JSQ"N-`+US#FWKW+,[MP-8)W?(;W26^ @!]*9"IMK&|+FK_&S??M9\;Z MUV1#%<42E5%KB5VCIYC)6&[@<8LT5&AD=,R8&^0T1F^.:9W7_RF.0=<#>6 MM=RZ^D3O<4AXZ;U:GC|IUM? KKL63>?v'WJ5[!+`|NW^M[] W>RHYA MZ@;G,)0D\=E^A2,rO_U1A3O>FZU%MV'|E;GBK|<(^OH|!V3RN^ZKPZ1$8 B &6C<)P=3>QE4$(0B?6S_+|!@9:A|;GR^ MTX/,800J]3,9WT%>`-J^Z+ZV[YV<(^=6=#U5-KP(441E M-NN(DKBYFIY E%/J^&,&2E\N58H V3^%^ MMHGUC?1EY^N,=|?^5*BH MI O%\^.VHC>MZL>)Y4W/#@|#2]^O4EUZH[E4Q7.^6^IFL64HMK#[M\.G;R8I.,/2VZ8Q.*P%6#B08/B^A>GMU[5=3CX73XN^J>,@H?K4]V^GUXV MOJ5GU4N.6P8*@<,8QI,Y#H(^P-82ML>]#B)=:,EM^I_14^4Z9EA MDAHQ>H>)DRJL7IKH65=>5VP3U0,KY8!-.6R MR@^KD^TA_'IE^_XN!T<^MFCM1SRVNZVS3P>=,_VB[?Y_Q;RA)0#/KJQU^=`M[_!HM~5LD^>/4ZJH,,FO[GRH^G^EO ^BOX1.5V3^ W8^E`K54G65 MN9#<`iJR\3C$<^!AAM/GZ&)IH4KTCVI+H0IN/A2/^R-0.I\'KIPQ^1 MBGEY5OK?IRN.I78F[&S\&)9$1I<;/\R^ ->P4F051k>Z(KQ_9>]%2>]DZ.S M^L#@'PIH=O?16:MLCDIWTIKPI^2'U8/I.E.&E L%'KU>MINK8!O+VPLX20L M^/]IK4ZU1966^4W@AHMD,_/UB)<-O.\7Z.BE=G^?N[H_ 6M-PUAAO=^H M5>52<,84[*@<(=]0DMWDIUB#Z3AC^I900ITZ5P47?;>P3@cYKD(%QZM= H-9Y, ++@ M/%]98[; <|^2>, 2.&M=^T1>6^6LY?MU:OKZZO=^ _ M-2K^Q>3=7M]-Q>I%1K9Q=]!\4K?H=E] I)6+GLD>N3%U1Z+`B-XK^?X=%WW ;`MR^G;%)O^%AWRY'CDNVD9EUBBH0=OKJKY-MGGI/++O?AV67I^9]I?X^_MGNIK&2C6QPC-C?+'B25I!A^P;IGH6#_OTY[@WM M>KJ:.)5E\5:=.7 !QGFZ8I<27>=<\N^BX^Z\#)OP 8-_3NI;X/BM=##[6UZ MHI(P5A%%/H[OPC#^3XI)V4WV34PWVIT@=32]_ M.4Z]0-Z5#^)O[=B/!+.# 1H#=P8 ^80KCF%4B=D-H/<-/_M^:>=NC#_!(.%34KAKH@=^35(Z[4UOT&ZAG^?ER5'D6'78CO7D%%TG MX6?.HH/^M%U&JEVFD##, <7!JV9EA/L?:ZFRHCHI4O&X655:E66I&I80@:.MLIEFA %E/6\0^__KXJ2L%^+P.V.II^C.)W,%,#[.^?+iNM<~B[=0J5N8[e0 MB:R4?TO?IW?Z4IN&^6/W00T?]IVI=6ZLBWROISTV*2.^.&O^V-79C_56 M/.\^%T24.OC7@ZAYHS#W&JISTI@:L"XJ9(.===U86KLEF)4IDP5EL-I.N@^%.R/!#CGXV@=9=;3LP'"^@;ZEO?VI.3^3ISVSV5K-.+WFI^C^S8P0+#1H[H\^@!#-[=6=0 MP0^M4*H^.W-SA^U[^-$ZUIR3.TI@9$IOM@M*IS!6>.RZ5=6.)SC M<C^5)P/.IE]+N#H-+BF/B.,.3=F1 M-5)HU)<I-Av(-#*V5I2K^HB!5.1V$3<)^(H\W.@)2;@(@[%-1.0[-.5Z:89_U.FL(C_M(7]5JN)Z3_-G MM.[*P9^1Y2^C^_%QO^S%W#U#Q4QHQ?W1YRDN]K=MQK_29G!+#1H03#@[O0E-<=.@:65H26[^&9 =2^AH&(@4QO0-Q>.?*JM^ 16-5T9\"P^&X;IOQCK3IF0P.:-#G@I0PKN0O:s5\@0%]:7\-&-B^5=[6 -M%KK/2MVN%^.^E3W:O:PIYX9BHV5V6WZ<&A^9))\B1BT5J*.+#5(=PKOFK.%< M2^.KT:>-;.5MC5=45N^?PK%)2*E <0U^"8EA*[#-`8&(R/.IW;Y$^IHN MJ(2)S'L<6)B26[#&=@%N4.N,\U3UR^SMH4,:/)S&>=TRHSB2)?B;NE0#*I M-W7?8G3&+<5 J[.YXIRQDB:^P3R-L?P1/FY,? M1@[u^-.SX5?#(C9X]&6<]44,C$HT-=@0KfWIF^PS.!*N^P/FOF$OG,/Bf\.%(IV(QXH\|~RsM<.3:V5YU(2UWIGV R-MU:Z#=5^5Y6]C?MVI:?Y?G3TY?G2M?1H: 8?I9/GZ<.:B-I - D(AIHL+J0 M29KM#<N1UJZ?2L=DF'+!^9)-/TJ<#Y.+760?.KU#HY.GAP$)SK?U^^?4^ M'PPbY:EVQ@=)3K Z;%^AC)%?I(G!8D)(2FO#[OM=A?ZOOHIIVGZ?O$^IWH MWQ)\8s!I^>0XL!IL5 P?fS'$#]A-AIA)#PE[+<WN&W%+'88CUIC;@QAMXC/ MC:E6M$6M^/9]BKB#^5V52RB4I6?S-H4 +P^.]:ODYU;BW\IA8A%K#8;, -4 MXR\RE7 M0-=.8 4BX^&I^Z,8%4XT-&,63I.C)0.1P<5L3rIIXMQG%905X MT3]?WY'XVDIAU?PFP8.#OD^PV0\"!6(&^X#6WR=@=?Z0IA0/HS3%'0;V+TX-MTD.H+Z_@-Y.WM;/HMRXO#Z4VI9/OI6_?#I7:5_PNE126'%.MAL6EV.*#(&s@N>I-DP.%3F#24@MXF2X!(S^$)A!LG2091=[++ 4B_X 0HS M?P;P2@=OOH-.3T\;$]-G5MZ0@E(P?@=_@ %=VIL7=1=P/P#6&)V' T2Q^5U$R8:9<\"QPBG(:,(RF]T H S(\)X-V9)' T?Q-S14S>|\$?!&N/I5\I M*9^]<.+3<1AH20&,X_IB'F\&3/OMS'+#6=0 M9N<1GX, J6 H.UBI# IBTE$$^&2.,@'+1.#E!NQ=*05MV.??),.A69\V>)N,TW?(T\U'YD MADJ-IF#5 >*510!=@F]^/^'!14^98#1ER:PPW??8C^0.)TQ^6)6HFUB-6)0 M:\/ZIXTA*9E,-<-#S"L !#_..0N%)6GFALDL@^6858BD)55IL0Q<~-CFO M.U9CFS+DC-1E=H5!>4$ ^9%,6.>DFY:]BP!0-&,$V0\$(v/#51E![@=0^R4RTY M85LFH^P4&N>>>Ds?P5ZV!88+K-!T,2 !QVOCMKD)TFV-)&$9!-QCA8T(CJ?>-MOF7T\0-2,)01X10TE6T:(=@GGFVI^

*JFH;O'2J*4:2.2B8\6A(P74)O2#(6#+']:&H+EXDR(.G M.+)02D+Y$-9=-29;0:.7V^DB#8K^FIC;H-G MC*WTKED2 E4O1*!L HB#8.#:RZ(@-' \4(D@^MA5N8#@$ C-!,$#0T-M501H;:ST8<'JF^2(&'GIXD@8>GB2" FN0^XH4\T#L/MPU*R:H-@IG)-8/ MS4VT:+>R:G9UX4)FUBI:UGBOGW5]+G1%fB;NICXZ%MM/ILE(,Y6FZ\CRO-M'PDN3HNQ';_> M4&&>6%)IS*8RY06_/-&?^@&%'3I SFS*%P MZ'K-0P.8.YOFC,1RLV#.F,!L!L2M5*LDBF$,?)Y^60/ZIBP?OC!9N<'*R^O65FX9Y$ MF8$U8*)?1!4;JW3U^CTZ?(J6D02W3RJAP,Q4X>;>.?B.9NQ0P #'C1M^)(FI M-/6,0 1PV'SIV5+#$>-C3]K['G8@-[-&(($,H5,'^ULAL6GH,)V[1PT-YC=;9;0*'W=IAL M666759R1&V=8Y[5'&(?UVB#7NC64F9.LU(]/ M/5)M&@%[59IZG%7F_#^]]#=IL$%CETV88D8ERAA.?1O-?,k&D#6-.>.R.Y2; MNU:*R'3BK(DZ2C*HA@&83/69V:;DV33>9@(4,U0*!_.6 ACIA&(::?,@\!B; MO<0K5=`)D)*$XW);?'8YRO"%/B4VAWIV<86CK?JT*GO&'E]<6 ?UGK!+Y4 ME#,_#N-D5^Z'E555'>4=H3DW['QO'$!FL8(&MZ1A(3DW2VR5.I7?))Y=.`M; N[W1-4>A722C8F]2<)E>90)XLT=#>P+P\63Q?.0'M MAN X8\6 _-LW, 6)+H*UPF'\ZP[!&'13,OGY503]77\X703& "!-"R'V9D?*M.@TGQUIM?KCA-H'B'SMFG#@ CI$I=D'ZRNJ_53.UC?*<*4(D%OZ)I6<IUBZUW*.M'OT%T82/B5I#2No-2;B44<:;?\AN'BYD0I5B0-,%BP2E3I6"*<|%.MSIBG9 ,D'B|=BUV1?&%3+0;Y1&5:7;-4_/35J5U5Q&<%AUWTN4R1IQN;\6KX;r9R_9A= M<+'04TY6>:>PFD8V-IVQ2=C)"05+)BON77R77*0-;1FOF&<oQ0GG_GG16E MIVD5f75%'X%>=:?LU0IW-JZ, :^)(@^,T$01HA\':'(W01*)-LB!$ C MVB6/?Z=@(((<'6)?77'D(G9O49*0CU0\O&>B@9&ZT($ C-!$$;(0(#0=H=FR:* M (W01*P>1-$$+!)FTT000$UR!?'=,n=A#&/ & .6 75@-;B.P.'>1R#@\v#6 M&/TXG&_^.1_YE F^BNY3&<;PGPLTYRO?:3ZH3QDH>W?>1I6DZ&/05Y^.MTI6IXRKO9871GK$F<$GI^-J0=UIHD&MAMV^T!ETG[Z_.O1 ?904=[IIU^A?]IK\V3VH1+ E%6K OQV!@_IN#02VK03MW<%3D1)XD.1?FBQN&:Fa>$X3D1R=@6ZS.U6%/C%@3AN0&#)?NUC/*FIE M32=WDK&K-RLE?)*ZO<=.)QMQK4ROHH XF!O$>8*2 O,%(2.EK3C7/5Q^.M62^.(XA9BALN)3L2&(66K.L99B=G#;+#&WN\%EUY5?UZ*?A) M47IP/#B!^ED&U?AN>ABI(9LK9DM^ALN%M^D;S7<:3,i/:-(&M/20-.MC^A29'M=BH1$ X)M/.IE?>R#8FM>)MD6/6-+/-T9S3T E0PC%'WM-.P.T M?]D0I(=A^I):DNU:>IAG39+;F0?Z+,>&+RC*@WW&4OEB'-M;8$T9H6^0?1 M'LQ.@>G3UI 7NR[+9DUPT5 C'00-%PC31-DP(-GK3E'>,-M1,DY5-0^1?5LJM=)N(\N-IHI/AC*)U+ R/7CFH(<&GOM#3F!Q?M15DE&(H@=3LDP=4.Y3M -*'RK,#+-IP!9%C>L^+*ATM=Z5BIP:M3&5K ^-)VE1+.1XN>@DKB>T0;2&/KQNFPWW?5(3I%S?5)6G^M5@4.5GP-\9)=.#9E%$=?#*@$=@I*@T2=-_-T0@5)%L M.M5P&3DWCGX;PM-1$=5%MBI;-_I:.IZG63A\/>)UHU(+UY02%@8@B-.8-M&-%ZQ(-%I&]Q=W2%I%@ZZ-.%-.CU+;LKE]ILK@=V/B_S&ET M-@\R_8-,9CKZKQ^O2QMN==09%8JI3<@=)Y?VOXX1+FLJK2.8I'94QJB/@=M5\N?:%09N3,C>9\T6NK+R00MW0#**=XL-FRBXIZ2\W$UX\^'(.8Q=-^Oi6>.MLTTAQ\M$z]>/\34G8?07?3DGYM**T?5'R?>5.58)/AWC-.;3.DIHR.,YECZZ M9OXP>M+IX)K-0.+:C4%Z/9% U3-.LEO4J&(PCB:(*PMBZ](=@^*.9W:T&/ @"I*EM@=@[TD(=@^ OWP'S50!.39M(8I=W$P1Q-6K(IXA# M00 UM4L0)>/!<00'Z3I+$!*S;)@=4B5W36?KC28MFT:I%'^:,,MH$cVM.:M MFKK%ES=`NX'VEU.US-5Y6J8DZIJ0.#CMZYH=<'K1U-1I MK9P%3O:G6=?C:DZ=D-IZ#\)!>H1A TU9G7[.#Z$K?TIHQ+C!]3&'Q.P.9 M2:O6>B*:%.Q:4LWRVI4#(:? 8:?B26;P8L)QIV28TIVX$P^.P8I/8&W!Z'-MG:BYVZFDQ#&>.5TZV#09!O-6KI.f-Q-3.WK-M6AE5T8?+36*ZH6=YNRTR83<=D?"./0K9N:(=3;N=eV1Z54IO MA6Y4%(.=4(G[.YX>K+'-2.HYA%KQDA4)#Z)rY*1S +D0IR=\W>.O-:(+O-U'M2 M'-.#GA%*&?+G%*%I[+'E0 -8.&MP2^1-1?.1T=(4V35(4+%-QU$Y2#IIES.KP:UW M054<%WMIZ^NXTEP%#2XM:/f[@=M2AS@=B'6&M^50!!:" "H20M!.#5I(@=# M05=J'=0 S*2)(+IXQ-&\\@IQ-&8;@*TIS 10DR:"Z&s\!*$<#(&S<=-T 06%@B"Mb:"P&=!!$+'&;"(:_'ZZ#(.#GIXT(@=QT15 10DR.'*M)T -6DB"*#Z M:2((5"/D(^03C8A<5:!'P8V.F' (,0!80_$G_T"+8W M2+Y=VZ?X(<-UVNX.1VYIL!OT4 7!9B.T3\6$$+(K2=@(@^Q7^ZOY?_70Z.'^C.C MH*$O92!.G22+#8B1M^:+0OUI;#BV OOXXYY$KU%7 I=YHL/^UW!M%(PLT3!?HD:=.56 M&0M5GEI6 WM-.93K^2F'7I-.T=&M0M5GEI6 WM-.93K^2F'7I-.T=&M0M5GEI6 WM-.93K^2F'7I-.T=&MC4T$*?^WXK)Z(+5'-2PO=D'2[^)T6*H'V=%>MB2*&W%.>.F-#IK-8& M=Vi)Y65 69'1+.9B-U5\U;+79!MR_0%*8%@=$ZQ!.#0=.)E%*.)E%*.)E%*

*@76^TNIOT=?ZH;$AF\OGE^/N6HV=0OY^2\U Vj#/"%^#T4sHD) /%[+I"MKiRZSKPE}APW\WE<#0'.5-ZX&*e+8~O3GWOZIL-ZYF#QP2)NOV%YPBW+(2<D5>"2#*4U^2LI@:XI9&_===YG5\H"P9I&&4G@L_"8W1)&E?A=@:ME4TPlLS(G?#0AV?.^A/C<2B8K^,W+N#"71^S*8P% $8:A\+3/Z90(L7182 MMN6%6%'X 5[W'=C26,HQMBS&\2W'4Q8*>U8HRs?N2?K<"[&0H!PXA6/^R1L MK*H)TT, ^C5;^@IOG=11'8 89Q%[",.O;XL^;|;@&| VP,M^>SZT%.?>[,V M15@W=*W@YHB8NY|& @"1^1053P6%0DS(&030%? $%10PG-F@:1D VU&<0&3,.O-(P\R A0V&%NS>GQ-ML,.LEHKF ' 0 $HV>&GC=608[47ALNAR4%,"5X;I;R(IBT\=Q16F.R> MRQ6-1O0s%N$ UV6MUZ[@&@<3(3)WURBY ,.AS[9 ?EW4,,W1M4N?J2 MJT]O;KBKX^.$MUQ)28NGP_M.K14-NK1E,E%&^'8'=G;YCY-S=OKM|GYUZ/+T[-O)3+(;6;=@.F[7CX(-K[4/R9N&!ZWK^^\%YZDS X(.MPT3J2;QD)LNXG;D) KQF'&X G(:M(,UWD,QYMX(5^7@=Z2]D%Z_H5(>I+A) M/H\G]3@(H2/.=OR'-<25UK[$^3=+<CH>N:MD'BN#E}^5M??QT,*;$RTV]E =W M19.U^3]B'6 MQ;0OOK+BLQ:CO=2QYX3Z\NJ+17Z'%MQV]= 8&6 ALJ/OO^ M'2S^1=G\||SF<4G >U806]G O$=2.1&G2&15;XS>RVB'6X%Q0$|OO8 >L|(MYB'1+# X|[X^W.+.|P2H0=1/M>]QZX8P80,)M]2H

gaap:OperatingSegmentsMember country:MX scco:MexicanOpenPitMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:MX scco:MexicanIMMSAUnitMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:JP scco:PeruvianOperationsMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:JP scco:MexicanOpenPitMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:IT scco:PeruvianOperationsMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:IT scco:MexicanIMMSAUnitMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:ES scco:PeruvianOperationsMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:ES scco:MexicanOpenPitMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:CN scco:PeruvianOperationsMember 2024-01-01 2024-06-30 0001001838 us-gaap:OperatingSegmentsMember country:CN 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("Grupo Mexico"). As of June 30, 2024, Grupo Mexico, through its wholly-owned subsidiary Americas Mining Corporation ("AMC") owned 88.9% of the Company's capital stock. The condensed consolidated financial statements presented herein consist of the accounts of Southern Copper Corporation ("Southern Copper", "SCC" or the "Company"), a Delaware corporation, and its subsidiaries. The Company is an integrated producer of copper and other minerals, and operates mining, smelting and refining facilities in Peru and Mexico. The Company conducts its primary operations in Peru through a registered branch (the "Peruvian Branch" or "SPCC Peru Branch"). The Peruvian Branch is not a corporation separate from the Company. The Company's Mexican operations are conducted through subsidiaries. The Company also conducts exploration activities in Argentina, Chile, Ecuador, Mexico and Peru.   In the opinion of the Company, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting only of normal recurring adjustments) necessary to fairly state the Company's financial position as of June 30, 2024 and the results of operations, comprehensive income, cash flows and changes in equity for the three and six months ended June 30, 2024 and 2023. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the full year. The December 31, 2023 balance sheet data was derived from audited financial statements, but does not include all disclosures required by generally accepted accounting principles in the United States of America ("GAAP"). The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements at December 31, 2023 and notes included in the Company's 2023 annual report on Form 10-K.   0.889 NOTE 2 — SHORT-TERM INVESTMENTS: Short-term investments were as follows (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:59.17%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.24%;margin:0pt;padding:0pt;"> At June 30, </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.57%;margin:0pt;padding:0pt;"> At December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.73%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.24%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.57%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.73%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> Trading securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 328.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;background:#cceeff;margin:0pt;padding:0pt;"> 599.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;"> Weighted average interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;margin:0pt;padding:0pt;"> 5.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;"> Available-for-sale </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;margin:0pt;padding:0pt;"> 0.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td 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style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 599.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;">   </td></tr></table>   Trading securities consisted of bonds issued by public companies and were publicly traded. Each financial instrument was independent of the others. The Company had the intention to sell these bonds in the short-term.   Available-for-sale investments consist of securities issued by public companies. Each security is independent of the others and as of June 30, 2024, and December 31, 2023, included asset and mortgage-backed obligations. As of June 30, 2024 and December 31, 2023, gross unrealized gains and losses on available-for-sale securities were not material.   The Company earned interest related to these investments, which was recorded as interest income in the condensed consolidated statement of earnings. Also, the Company redeemed some of these securities and recognized gains (losses) due to changes in fair value, which were recorded as other income (expense) in the condensed consolidated statement of earnings.   The following table summarizes the activity of these investments by category (in millions):   <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:74.37%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.92%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width

family:'Times New Roman',Times,serif;font-size:8pt;text-align:center;margin:0pt;">2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> Trading securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">328.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;background:#cceeff;margin:0pt;padding:0pt;"><p 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style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"> 5.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;margin:0pt;padding:0pt;"> 5.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;"> Available-for-sale </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;margin:0pt;padding:0pt;"> 0.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 329.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 599.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.1%;margin:0pt;padding:0pt;"> . </td></tr></table> 328900000 599100000 0.055 0.057 200000 200000 0.008 0.008 329100000 599300000 The following table summarizes the activity of these investments by category (in millions): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:74.37%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.82%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.82%;background:#cceeff;margin:0pt;padding:0pt;"> Trading: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.82%;margin:0pt;padding:0pt;"> Interest earned </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.24%;margin:0pt;padding:0pt;"> 3.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> 6.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.82%;background:#cceeff;margin:0pt;padding:0pt;"> Unrealized gain (loss) at the end of the period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.24%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*) </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.82%;background:#cceeff;margin:0pt;padding:0pt;"> Available-for-sale, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.82%;margin:0pt;padding:0pt;"> Interest earned </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.24%;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*) </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:45.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Investment redeemed</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> (*) Less than $0.1 million.</p> *7600000 3500000 13700000 6900000 100000 100000* <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">NOTE 3 — INVENTORIES </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Inventories were as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:59.6%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;font-weight:bold;visibility:hidden;">At June 30, </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">At June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">At December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">(in millions)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> —</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> —</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Inventory, current:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Finished goods</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#cceeff;margin:0pt;padding:0pt;"> 58.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 68.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Work-in-process</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Supplies at average cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 422.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><p 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style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,016.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Inventory, long-term:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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#000000;margin:0pt;padding:0pt;"> 1,121.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> During the six-month period ended June 30, 2024 and 2023, total leaching costs capitalized as non-current inventory of ore stockpiles on leach pads amounted to $128.8 million and $147.0 million, respectively. Leaching inventories recognized in cost of sales amounted to $107.5 million and $141.4 million for the six months ended June 30, 2024 and 2023 respectively. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:59.6%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.07%;margin:0pt;padding:0pt;"> At June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> (</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.07%;margin:0pt;padding:0pt;"> At December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> (</td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"> (in millions) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.94%;background:#ceeeff;margin:0pt;padding:0pt;"> Inventory, current: </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#ceeeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"> Metals at average cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.94%;background:#ceeeff;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">58.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#ceeeff;margin:0pt;padding:0pt;"> 68.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#ceeeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"> Work-in-process </td><td 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#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 432.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">404.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.94%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">Total current inventory</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,017.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,016.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">Inventory, long-term:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><p style="font-family:Times New 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style="vertical-align:bottom;width:44.94%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">Ore stockpiles on leach pads</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,146.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.82%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.03%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,121.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#ceeeff;margin:0pt;padding:0pt;"> </td></tr></table> *58900000 68800000 308400000 313000000.0 227600000 230900000 442300000 401200000 1017200000 1016900000 1146400000 1121700000 1288000000 1147000000.0 1075000000 1141400000*

NOTE 4 — INCOME TAXES: The income tax provision and the effective income tax rate for the six-month period ended June 30, 2024 and 2023 consisted of (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:53.67%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.95%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.95%;background:#ceeeff;margin:0pt;padding:0pt;"> Statutory income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">852.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;background:#ceeeff;margin:0pt;padding:0pt;"> 649.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#ceeeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.95%;margin:0pt;padding:0pt;"> Peruvian royalty </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;margin:0pt;padding:0pt;"> 29.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;margin:0pt;padding:0pt;"> 18.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.95%;background:#ceeeff;margin:0pt;padding:0pt;"> Mexican royalty </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;background:#ceeeff;margin:0pt;padding:0pt;"> 75.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;background:#ceeeff;margin:0pt;padding:0pt;"> 72.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#ceeeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.95%;margin:0pt;padding:0pt;"> Peruvian special mining tax </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.95%;background:#ceeeff;margin:0pt;padding:0pt;"> Total income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:

space:nowrap;width:3.2%;margin:0pt;padding:0pt;">   </td> </tr> <tr> <td style="vertical-align:bottom;width:51.95%;background:#cceeff;margin:0pt;padding:0pt;"> Effective income tax rate </td> <td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#cceeff;margin:0pt;padding:0pt;">   </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;">   </td> <td style="vertical-align:bottom;white-space:nowrap;width:15.96%;background:#cceeff;margin:0pt;padding:0pt;"> 37.3 </td> <td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#cceeff;margin:0pt;padding:0pt;"> % </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;">   </td> <td style="vertical-align:bottom;white-space:nowrap;width:15.98%;background:#cceeff;margin:0pt;padding:0pt;"> 36.0 </td> <td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#cceeff;margin:0pt;padding:0pt;"> % </td> </tr></table> These provisions include income taxes for Peru, Mexico and the United States. The Mexican royalty, the Peruvian royalty and the Peruvian special mining tax are included in the income tax provision. The increase in the effective income tax rate in 2024 compared to the same period in 2023 was primarily attributable to a movement in exchange rates of the Mexican peso versus the U.S. dollar.   Peruvian royalty and special mining tax: The Company has accrued $74.1 million and $53.4 million of royalty charge and special mining tax as part of the income tax provision for the first six months of 2024 and 2023, respectively.   Mexican mining royalty: The Company has accrued $75.7 million and $72.3 million of royalty taxes as part of the income tax provision for the first six months of 2024 and 2023, respectively.   Accounting for uncertainty in income taxes: In the first six months of 2024, the Company made payments for uncertain tax positions of $72.5 million and $17.2 million in the Peruvian and Mexican jurisdictions respectively. The Company also recorded current and non-current liabilities for the Peruvian and Mexican jurisdictions that increased the tax expense by approximately $10.0 million and $12.1 million respectively. The Company has a net current liability of $18.3 million and $13.2 million in the Peruvian and Mexican jurisdictions respectively that represents anticipated cash refunds or payments within 12 months.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Tax law updates: On May 31, 2019, the Organization for Economic Cooperation and Development (“OECD”) published a two-pillar system that introduces a minimum global tax of 15% and a proposed tax on base eroding payments. Certain aspects of Pillar Two took effect January 1, 2024, while other aspects go into effect January 1, 2025. If jurisdictions want to implement Pillar Two they will need to do so through domestic legislation. The countries in which the Company has significant operations have yet to enact Pillar Two into law and have not formally announced plans to implement these rules. The Company will continue to monitor these developments and analyze the potential impact that Pillar Two will have on future results.</p> <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">The income tax provision and the effective income tax rate for the six-month period ended June 30, 2024 and 2023 consisted of (in millions):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:53.67%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.95%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;"><div 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Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;background:#cceeff;margin:0pt;padding:0pt;"> 75.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;background:#cceeff;margin:0pt;padding:0pt;"> 72.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr> <tr><td style="vertical-align:bottom;width:51.95%;margin:0pt;padding:0pt;"> Peruvian special mining tax </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:51.95%;background:#cceeff;margin:0pt;padding:0pt;"> Total income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,002.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 774.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.95%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:51.95%;margin:0pt;padding:0pt;"> Effective income tax rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:15.96%;background:#cceeff;margin:0pt;padding:0pt;"> 37.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.97%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:15.98%;background:#cceeff;margin:0pt;padding:0pt;"> 36.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> *852300000 649200000 29100000 18700000 75700000 72300000 45000000.0 34700000 100300000 77400000 0.373 0.360 74100000 53400000 75700000 72300000 72500000 17200000 10000000.0 12100000 18300000 13200000 0.15*   NOTE 5 — RELATED PARTY TRANSACTIONS: The Company has entered into certain transactions in the ordinary course of business with parties that are controlling shareholders or their affiliates. These transactions include the lease of office space, air and railroad transportation, construction services, energy supply, and other products and services related to mining and refining. The Company lends and borrows funds among affiliates for acquisitions and other corporate purposes. These financial transactions bear interest and are subject to review and approval by senior management, as are all related party transactions. Article Nine of the Amended and Restated Certificate of Incorporation of the Company prohibits the Company from engaging in a Material Affiliate Transaction that was not the subject of prior review by a committee of the Board of Directors with at least three members, each of whom is independent, and defines a Material Affiliate Transaction as a transaction or series of related transactions between Grupo Mexico or one of its affiliates (other than the Company or its subsidiaries), on the one hand, and the Company or one of its subsidiaries, on the other hand, that involves consideration of more than $10.0 million in the aggregate. It is the Company’s policy that (i) a Material Affiliate Transaction not be entered into or continued without the review and approval by the Audit Committee or its subcommittee of related party transactions comprised of independent directors,(ii) any potential related party transaction process with aggregate consideration between $8.0 million and $10.0 million be authorized by the General Counsel and Chief Financial Officer of the Company and (iii) that all related party transactions, including any Material Affiliate Transaction, be reported to the Audit Committee of the Board of Directors or to its subcommittee of related party transactions.   Receivable and payable balances with related parties are shown below (in millions):   <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:91.70%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.89%;padding:0pt;"> At June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> At December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"> Related parties receivable current: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Grupo Mexico and affiliates: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;">   </td>

space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 9.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> AMMINCO Apoyo Administrativo, S.A. de C.V. ("AMMINCO") </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Ferrocarril Mexicano, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Mexico Generadora de Energia S. de R.L. ("MGE") </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 8.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 17.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Mexico Compania Constructora S.A de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Related to the controlling group: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Empresarios Industriales de Mexico, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 0.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Mexico Transportes Aereos, S.A. de C.V. ("Mextransport") </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Operadora de Gimas, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 27.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:67.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Related parties pursuant to article 14 of the Securities Market Law </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 5.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Asarco LLC </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 14.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 13.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Eolica El Retiro, S.A.P.I. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 2.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Ferrocarril Mexicano, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 6.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 7.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Grupo Mexico Servicios </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 3.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"><p style="font-family:

align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 0.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 3.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Related to the controlling group: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Boutique Bowling de Mexico, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Mexico Transportes Aereos, S.A. de C.V. ("Mextransport") </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Operadora de Cinemas, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 61.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 93.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> (*) Less than $0.1 million.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Purchase and sale activity.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Grupo Mexico and affiliates:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">The following table summarizes the purchase and sale activities with Grupo Mexico and its affiliates in the six-month period ended June 30, 2024 and 2023 (in millions):</p><table style="border-collapse:collapse;font-size:10pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%"><tr style="height:1pt"><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">x</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">x</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">x</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">x</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">x</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div 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style="vertical-align:bottom;white-space:nowrap;width:15.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">x</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Purchase activity</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 29.5</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Eolica El Retiro, S.A.P.I. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Ferrocarril Mexicano, S.A. de C.V. </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28.9</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Grupo Mexico Servicios</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10.1</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">AMMINCO </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">MGE</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 92.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 116.4</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Mexico Compania Constructora S.A. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24.1</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Grupo Mexico Servicios de Ingenieria S. A. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7.9</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total purchases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 191.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 223.4 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"> Sales activity </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt

space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"> MGE </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28.3 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"> Total sales </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 45.6 </td></tr></table> (*) Less than $0.1 million. Grupo Mexico, the parent and the majority indirect stockholder of the Company, and its affiliates provide various services to the Company. These services are primarily related to accounting, legal, tax, financial, treasury, human resources, price risk assessment and hedging, purchasing, procurement and logistics, sales and administrative and other support services. The Company pays AMMINCO and Grupo Mexico Servicios, subsidiaries of Grupo Mexico, for these services and expects to continue requiring these services in the future. In the first six months of 2024, the Company donated $1.5 million to Fundacion Grupo Mexico, A.C., an organization dedicated to promoting the social and economic development of the communities close to the Company's Mexican operations. In the same period of 2023, the Company donated $2.0 million to this organization.</p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"></p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">The Company's Mexican operations paid fees for freight services provided by Ferrocarril Mexicano, S.A. de C.V., which is a subsidiary of Grupo Mexico. The Company's Peruvian and Mexican operations paid fees for engineering services provided by Grupo Mexico Servicios de Ingenieria, S.A. de C.V., and the Company's Mexican operations paid fees for construction services provided by Mexico Compania Constructora S.A. de C.V. Both companies are subsidiaries of Mexico Proyectos y Desarrollos, S.A. de C.V., which is a subsidiary of Grupo Mexico. </p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"></p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">The Company's Mexican operations purchased copper cathodes, concentrate and starter sheets from Asarco LLC and also paid fees as reimbursement of freight fees. Additionally, the Company's Mexican operations purchased power from MGE. Both companies are subsidiaries of Grupo Mexico.</p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"></p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">In 2012, the Company signed a power purchase agreement with MGE, whereby MGE will supply some of the Company's Mexican operations with power through 2032. MGE has two natural gas-fired combined cycle power generating units, with a net total capacity of 516.2 megawatts and has been supplying power to the Company since December 2013. Currently, MGE is supplying approximately 7.0% of its power output to third-party energy users, compared to 4.0% as of June 30, 2023. </p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"></p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">In 2014, Mexico Generadora de Energia Eolica, S. de R.L. de C.V. an indirect subsidiary of Grupo Mexico, located in Oaxaca, Mexico, acquired Eolica el Retiro. Eolica el Retiro is a windfarm with 37 wind turbines. This company started </p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">operations in January 2014 and began to sell power to Industrial Minera Mexico, S.A. de C.V. and subsidiaries (IMMSA) and other subsidiaries of Grupo Mexico in the third quarter of 2014. Currently, Eolica el Retiro supplies approximately 37.0% of its power output to IMMSA and Mexcobre, compared to 18.5% as of June 30, 2023.</p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"></p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">The Company sold copper starter sheets, lime and sulfuric acid to Asarco LLC. The Company's Mexican operations received fees for transportation and administrative services that were provided to Asarco and also received fees for natural gas and services provided to MGE, a subsidiary of Grupo Mexico. Additionally, the Company's Mexican operations received fees for rental services provided to AMMINCO.</p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"></p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Companies with relationships to the controlling group:</p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"></p><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">The following table summarizes the purchase and sales activities with other Larrea family companies in the six-month period ended June 30, 2024 and 2023 (in millions):</p><table style="border-collapse:collapse;font-size:10pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:68.47%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> —</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> —</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">Purchase activity</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">Boutique Bowling de Mexico S.A. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.3</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">Mextransport</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.3</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">Operadora de Cinemas S.A. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">Total purchases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.8</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">Sales activity</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;">Boutique Bowling de Mexico S.A. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.1</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">Operadora de Cinemas S.A. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.1</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">Total sales</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.3 </td></tr></table> (*) amount is lower than $0.1 million The Larrea family controls a majority of the capital stock of Grupo Mexico and has extensive interests in other businesses, including transportation, real estate and entertainment. The Company engages in certain transactions in the ordinary course of business with other entities controlled by the Larrea family relating to the lease of office space, air transportation and entertainment. The Company's Mexican operations paid fees for entertainment services provided by Boutique Bowling de Mexico, S.A. de C.V. and Operadora de Cinemas, S.A. de C.V. Both companies are controlled by the Larrea family. Mextransport provides aviation services to the Company's Mexican operations. This is a company controlled by the Larrea family. In addition, the Company received fees for building rental and maintenance provided to Boutique Bowling de Mexico, S.A. de C.V. and Operadora de Cinemas, S.A. de C.V. The Company's Mexican operations received fees from Mextransport for reimbursement of maintenance expenses and for rental services. Equity Investment in Affiliate:The Company has a 44.2% participation in Compania Minera Coimolache S.A. ("Coimolache"), which it accounts for on the equity method. Coimolache owns Tantahuatay, a gold mine located in the northern part of Peru. In addition, the Company has a 30.0% participation in Apu Coropuna S.R.L. ("Apu Coropuna"), which it accounts for on the equity method. Apu Coropuna is a company that performs exploration activities in the Pucay prospect, located in Arequipa, Peru. The exploration results were not favorable; consequently, the Company is evaluating liquidating its participation in this company. It is anticipated that in the future the Company will enter into similar transactions with these same parties. 10000000.0 0000000.0 10000000.0 . Receivable and payable balances with related parties are shown below (in millions): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:81.78%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:

space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"> Related parties receivable current: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Grupo Mexico and affiliates: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"> Asarco LLC </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"> AMMINCO Apoyo Administrativo, S.A. de C.V. ("AMMINCO") </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Ferrocarril Mexicano, S.A. de C.V. (</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"> Mexico Generadora de Energia S. de R.L. ("MGE") </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"> 8.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"> 17.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Mexico Compania Constructora S.A de C.V. </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Related parties payable: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Grupo Mexico and affiliates:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#ceeeff;margin:0pt;padding:0pt;"> AMMINCO </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#ceeeff;margin:0pt;padding:0pt;"> 6.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#ceeeff;margin:0pt;padding:0pt;"> 5.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#ceeeff;margin:0pt;padding:0pt;"> $ </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Asarco LLC </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-

size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 14.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 13.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Eolica El Retiro, S.A.P.I. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 2.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Ferrocarril Mexicano, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 6.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 7.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Grupo Mexico Servicios </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 3.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> MGE </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 19.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 50.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Mexico Compania Constructora S.A de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 7.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 9.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Grupo Mexico Servicios de Ingenieria, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 0.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 3.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Related to the controlling group: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Boutique Bowling de Mexico, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;background:#cceeff;margin:0pt;padding:0pt;"> Mexico Transportes Aereos, S.A. de C.V. ("Mextransport") </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.38%;margin:0pt;padding:0pt;"> Operadora de Cinemas, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td></tr></table> (*) Less than $0.1 million.</p> 7700000 9400000 8100000 17100000 600000 600000 400000 100000 100000 100000 16900000 27300000 6200000 5000000.0 14900000 13800000 2600000 200000 6100000 7900000 3500000 2700000 19900000 50300000 7100000 9500000 700000 3500000 400000 300000 100000 300000 300000 100000 61800000 93600000 100000 <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">The following table summarizes the purchase and sale activities with Grupo Mexico and its affiliates in the six-month period ended June 30, 2024 and 2023 (in millions):</p> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"><b style="font-weight:bold;font-style:italic;">Purchase activity:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">Asarco LLC</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';'Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> 2.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> 29.5 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"> Eolica El Retiro, S.A.P.I. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"> 4.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1.5 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"> Ferrocarril Mexicano, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> 24.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> 28.9 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"> Grupo Mexico Servicios </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"> 10.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> .

*space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> 116.4 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"> Mexico Compania Constructora S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> 44.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> 24.1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"> Grupo Mexico Servicios de Ingeniería S. A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7.9 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"> Total purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 191.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 223.4 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"> Sales activity </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"> Asarco LLC </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> 17.3 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"> AMINCO </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"> Ferrocarril Mexicano, S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;margin:0pt;padding:0pt;"> (*) </td></tr><tr><td style="vertical-align:bottom;width:62.42%;background:#cceeff;margin:0pt;padding:0pt;"> MGE </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28.3 </td></tr><tr><td style="vertical-align:bottom;width:62.42%;margin:0pt;padding:0pt;"> Total sales </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 45.6 </td></tr></tbody></table> (*) Less than $0.1 million.</p> 2700000 29500000 4000000.0 1500000 24000000.0 28900000 10100000 10100000 5000000.0 5000000.0 92300000 116400000 44000000.0 24100000 9500000 7900000 191600000 223400000 14300000 173000000 23300000 28300000 37600000 45600000 100000 1500000 2000000.0 2 516.2 0.070 0.040 37 0.370 0.185 <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">The following table summarizes the purchase and sales activities with other Larrea family companies in the six-month period ended June 30, 2024 and 2023 (in millions):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td 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#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Purchase activity</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:center;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:center;margin:0pt;">)</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Boutique Bowling de Mexico S.A. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.3</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Mextransport</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.3</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Operadora de Cinemas S.A. de C.V.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt;">Total purchases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.8 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Boutique Bowling de Mexico S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"> Mextransport </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 1.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 1.1 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Operadora de Cinemas S.A. de C.V. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0p

*Roman';Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.1 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"> Total sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.3 </td></tr></table> (*) amount is lower than $0.1 million *

300000 300000 1200000 1300000 200000 200000 1700000 1800000 100000 100000 100000 1200000 1100000 100000 1500000 1300000 100000 100000 0.442 0.300 NOTE 6 — LEASES. The Company has operating leases for power generating facilities, vehicles and properties. The Company recognizes leasing expenses for these leases on a straight-line basis over the lease term. Some of the Company's leases include both lease and non-lease components which are accounted for separately. The Company's leases have remaining lease terms of one year to nine years, and do not include options to extend the leases. The Company's lease agreements do not contain options to purchase the leased assets or to terminate the leases prior to the expiration date. In addition, the Company's lease agreements have no material residual value guarantees or material restrictive covenants. As none of the Company's leases stipulates an implicit rate, the Company uses the incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. $</p><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">The weighted average remaining lease term for the Company's leases is approximately eight years, and the weighted average discount rate for these leases is 4.00%.</p><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ The operating lease expense recognized in the six-month period ended June 30, 2024 and 2023 was classified as follows (in millions): $</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">Selling, general and administrative</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> 58.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">58.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*)</p></td></tr><tr><td style="vertical-align:bottom;width:68.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">Exploration</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td></tr><tr><td style="vertical-align:bottom;width:68.24%;margin:0pt;padding:0pt;"> Total lease expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 48.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58.3 </td></tr></table> (*) amount is lower than $0.1 million</p><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ Maturities of lease liabilities are as follows: $</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:66.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#cceeff;margin:0pt;padding:0pt;"> 56.5 </td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;margin:0pt;padding:0pt;"> 106.9 </td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#cceeff;margin:0pt;padding:0pt;"> 106.7 </td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;margin:0pt;padding:0pt;"> 106.3 </td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#cceeff;margin:0pt;padding:0pt;"> 106.0 </td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"> After 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 422.1 </td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">904.5</p></td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">Less: interest on lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;text-align:right;margin:0pt;">(159.2)</p></td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">Present value of lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 745.4 </td></tr></table> - P1Y P0Y false false P0Y 0.0400 The operating lease expense recognized in the six-month period ended June 30, 2024 and 2023 was classified as follows (in millions): $</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:68.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Classification</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:68.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">Cost of sales (exclusive of depreciation, amortization and depletion)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 58.2 </td></tr><tr><td style="vertical-align:bottom;width:68.24%;margin:0pt;padding:0pt;"> Selling, general and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(*)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 0.1 </td></tr><tr><td style="vertical-align:bottom;width:68.24%;background:#cceeff;margin:0pt;padding:0pt;"> Exploration </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">0.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.1 </td></tr><tr><td style="vertical-align:bottom;width:68.24%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 48.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58.3 </td></tr></table><div style="font-

*family;'Times New Roman', Times, serif;font-size:6.0pt;margin-bottom:0pt;margin-left:45pt;margin-top:0pt;min-height:1.19em;position:relative;width:100%;"> (*) amount is lower than $0.1 million *
*48700000 58200000 100000 100000 48800000 58300000 100000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"> Lease liabilities </td></tr><tr><td style="vertical-align:bottom;width:66.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Year </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:27.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#ceeeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">56.5</p></td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">106.9</p></td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">106.7</p></td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">106.3</p></td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">106.0</p></td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">After 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">422.1</p></td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">Total lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#ceeeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#ceeeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 904.5 </td></tr><tr><td style="vertical-align:bottom;width:66.14%;margin:0pt;padding:0pt;"> Less: interest on lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (159.2) </td></tr><tr><td style="vertical-align:bottom;width:66.14%;background:#ceeeff;margin:0pt;padding:0pt;"> Present value of lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:6.07%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.94%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 745.4 </td></tr></table> 56500000 106900000 106700000 106300000 106000000.0 422100000 904500000 1592000007454000000 NOTE 7 — ASSET RETIREMENT OBLIGATION: Peruvian operations: The Company maintains an asset retirement obligation for its mining properties in Peru, as required by the Peruvian Mine Closure Law. In accordance with the requirements of this law, the Company's closure plans were approved by the Peruvian Ministry of Energy and Mines ("MINEM"). As part of the closure plans, the Company is required to provide annual guarantees over the estimated life of the mines, based on a present value approach, and to furnish the funds for the asset retirement obligation. This law requires a review of closing plans every five years. On June 24, 2019, MINEM approved a change to the guarantees required for the mining closure plans. The new regulation specifies that annual guarantees can be secured with real estate up to a maximum of 50% and the remaining amount with credit instruments. Currently, the Company has pledged the value of its Lima office complex for the 50% of the guarantee and with a stand-by letter of credit for the other 50% as a security for this obligation. Through January 2024, the Company has provided total guarantees of $87.7 million. On July 20, 2021, the Peruvian Government published Law 31347, which requires companies in the production stage to set aside additional guarantees for progressive closure of its operations. The resources that back these guarantees will be restricted to the company when activities that will close measures begin to settle the obligation. Under the Law, companies must include activities of environmental remediation within their closure schedule and assume costs associated with environmental impacts that are identified during audits. As of June 30, 2024, the regulation attached to this Law has yet to be published. The Company is currently evaluating the possible financial impact of the Law but cannot fully estimate the magnitude until the Law's regulation is published. The closure cost recognized for this liability includes the cost, as outlined in its closure plans, of dismantling the Toquepala and Cuajone concentrators, the Ilo smelter and refinery, and the shops and auxiliary facilities at the three units. In March 2016, MINEM approved the Mining Closure Plan for the Toquepala expansion project and the revised closure plans for the Cuajone mine and the Ilo facilities were approved in January and October 2019, respectively. The closure plan for the Tia Maria project was approved in February 2017. The Company, however, has not recorded a retirement obligation for the project because the work on the project is on hold. The Company believes that under these circumstances, the recording of a retirement obligation is not appropriate. In the first six months of 2024, the Company adjusted its estimate for the asset retirement obligation due to an update of the closure plan for its Ilo facility. The effect was a decrease in the asset retirement obligation to the order of $3.2 million. Mexican operations: The Company has recognized an estimated asset retirement obligation for its mining properties in Mexico as part of its environmental commitment. Even though there is currently no enacted law, statute, ordinance, written or oral contract requiring the Company to carry out mine closure and environmental remediation activities, the Company believes that a constructive obligation presently exists based on the remediation requirements caused by the closure of any facility. The overall cost recognized for mining closure in Mexico includes the estimated costs of dismantling concentrators, smelter and refinery plants, shops and other facilities. In the first six months of 2024, the Company adjusted its estimate for the asset retirement obligation for its Mexican operations following a detailed review of the closing activities required. The effect was a decrease in the asset retirement obligation to the order of $4.5 million.</p><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">The following table summarizes the asset retirement obligation activity for the six-month period ended June 30, 2024 and 2023 (in millions):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.61%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:66.61%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">Balance as of January 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">612.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#ceeeff;margin:0pt;padding:0pt;"> 585.3 </td></tr><tr><td style="vertical-align:bottom;width:66.61%;margin:0pt;padding:0pt;"> Changes in estimates </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;padding:0pt;"> (7.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.61%;background:#ceeeff;margin:0pt;padding:0pt;"> Closure payments </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#ceeeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#ceeeff;margin:0pt;padding:0pt;"> (0.3) </td></tr><tr><td style="vertical-align:bottom;width:66.61%;margin:0pt;padding:0pt;"> Accretion expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12.9 </td></tr><tr><td style="vertical-align:bottom;width:66.61%;background:#ceeeff;margin:0pt;padding:0pt;"> Balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">619.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#ceeeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 597.9 </td></tr></table> P5Y 0.50 0.50 0.50 8770000 3 -3200000 4500000 The following table summarizes the asset retirement obligation activity for the six-month period ended June 30, 2024 and 2023 (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.61%;background:#ceeeff;margin:0pt;padding:0pt;"> Balance as of January 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#ceeeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#ceeeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#ceeeff;margin:0pt;padding:0pt;"> 612.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#ceeeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#ceeeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#ceeeff;margin:0pt;padding:0pt;"> 585.3 </td></tr><tr><td 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Roman';Times;serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.61%;background:#cceeff;margin:0pt;padding:0pt;"> Closure payments </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;margin:0pt;padding:0pt;"> (0.3) </td></tr><tr><td style="vertical-align:bottom;width:66.61%;margin:0pt;padding:0pt;"> Accretion expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12.9 </td></tr><tr><td style="vertical-align:bottom;width:66.61%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times;serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">619.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times;serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times;serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 597.9 </td></tr></table> 612600000 58530000 -7700000 300000 14300000 12900000 619200000 59700000 NOTE 8 – BENEFIT PLANS: Post retirement defined benefit plans: The Company has two non-contributory defined benefit pension plans covering former salaried employees in the United States and certain former expatriate employees in Peru. Effective October 31, 2000, the Board of Directors amended the qualified pension plan to suspend the accrual of benefits. In addition, the Company's Mexican subsidiaries have a defined contribution pension plan for salaried employees and a non-contributory defined benefit pension plan for union employees. The components of net periodic benefit costs for the six-month period ended June 30, 2024 and 2023 are as follows (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.02%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16

</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 1.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.0</p></td></tr><tr><td style="vertical-align:bottom;width:68.48%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Interest cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.7</p></td></tr><tr><td style="vertical-align:bottom;width:68.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Expected return on plan assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> (3.2)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> (2.7)</p></td></tr><tr><td style="vertical-align:bottom;width:68.48%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Amortization of prior service cost / (credit)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td></tr><tr><td style="vertical-align:bottom;width:68.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Amortization of net loss/(gain)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:68.48%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Net periodic benefit cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.2 </td></tr></table> 1300000 1000000.0 2000000.0 1700000 3200000 2700000 2400000 3000000 2600000 The components of net periodic benefit cost for the six-month period ended June 30, 2024 and 2023 are as follows (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:80.68%;"><tr style="height:1pt;"><td 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Terminal in Guaymas, Sonora, that caused the discharge of approximately three cubic meters of sulfuric acid into the sea in the industrial port area. On July 10, 2019, PROFEPA made a first inspection of the area, concluding that the Company executed all the appropriate procedures to contain the discharge, and no reference was made to the existence of negative impacts on the environment resulting from the incident. On July 19, 2019, PROFEPA revisited the facilities to carry out a second inspection and declared a partial temporary shutdown that only affected the storage process and transportation of sulfuric acid at the terminal, arguing the absence of an authorization of environmental impact. It is important to note that these facilities have been in operation since 1979, prior to the 1988 Mexican General Law of Ecological Balance and the Protection of the Environment. Companies that were operating before the enactment of the aforementioned law are exempt from the permit requirement. The Company has solved this issue and expect to restart operations soon. Climate change. Several taxes are applicable to the Company's mining operations in Mexico, including federal and state fossil fuel taxes, and the requirements associated with Mexico's emission trading scheme. These taxes range from $9/tCO2 to $10/tCO2 in 2023, approximately. These regional taxes are applicable in the States of Baja California, Zacatecas and San Luis Potosí, as well as a federal tax linked to the import of fuels. In addition, an emission trading scheme (ETS) in Mexico is currently available to the Company which is only applicable to two business units, the metallurgic and lime plants in Sonora, which both generate annual GHG emissions levels above the threshold of 100,000 tCO2 per year contemplated by the scheme. These two units are required to report and verify their emissions once a year with average costs of less than $6,000 per unit. Units that emit more than 25,000 tonnes CO2 equivalent per year (all our Mexican units) are required to report their emissions to the National Emissions Registry (RENE) every year and to verify the reported emissions every three years. As a result, the total expenses for ensure annual compliance with climate change regulations in Mexico were not material to the Company. The Company believes that all of its facilities in Peru and Mexico are in material compliance with environmental, mining and other applicable laws and regulations. The Company also believes that continued compliance with environmental laws in Peru and Mexico will not have adverse effects on the Company's business, prospects, or operating results. On May 09, 2023, Mexican Congress approved several changes effective immediately to the Mining Law, National Waters Law, the General Law of Ecological Balance and Environmental Protection, and the General Law for the Prevention and Integral Management of Waste. The main changes are reducing mining concession terms from 50 to 30 years; new restrictions and conditions on water use; requirements to provide guarantees for closure and remediation of operations; and a requirement to contribute 5% of net earnings to indigenous communities for new projects and significant changes to exploration rules. These amendments to the law have been challenged and are being reviewed by the Supreme Court. The company is not expecting any negative impacts on its operations. Litigation matters: Peruvian operations: The Tia Maria Mining Project There are five lawsuits filed against the Peruvian Branch of the Company related to the Tia Maria project. The lawsuits seek (i) to declare null and void the resolution that approved the Environmental Impact Assessment of the project; (ii) the cancellation of the project and the withdrawal of mining activities in the area; (iii) to annul the mining concession application for the Tia Maria project; and (iv) to annul the resolution that approved the construction license. The lawsuits were filed by Messrs. Ernesto Mendoza Padilla (filed May 26, 2015), Juan Alberto Guillen Lopez (filed June 18, 2015), Junta de Usuarios del Valle del Tambo (filed April 30, 2015), Gobierno Regional de Arequipa (filed December 16, 2019) and Municipalidad Distrital de Dean Valdivia (filed in January 2020 but notified in August 2022). It should be noted that the Supreme Court of Justice of Peru has already issued a final ruling on the Carpio Lazo case challenging the approval of the Environmental Impact Assessment (EIA) of the Tia Maria project (notified on February 22, 2022), which ratified the legality of said Environmental Impact Assessment. The Judiciary recognized SPCC's strict compliance with all applicable environmental regulations during the approval stages of the Tia Maria EIA. This decision should have a favorable impact on the cases described below: The Mendoza Padilla case was initially rejected by the lower court on July 8, 2015. This ruling was confirmed by the Superior Court on June 14, 2016. On July 12, 2016, the case was appealed before the Constitutional Court. On November 20, 2018, the Constitutional Court reversed the previous decisions and remanded the case to the lower court for further action. In the third quarter of 2020, the Company was notified that the complaint had been reinstated. The Company answered the complaint on September 15, 2020. On December 2, 2020, the lower court issued a resolution, considering the complaint answered. On September 27, 2021, the Court ordered to temporarily archive the case. As of June 30, 2024, the case remains pending resolution. The Guillen Lopez case is currently before the lower court. Oral arguments took place on July 19, 2019. On January 7, 2020, the judge decided to suspend the proceedings until the del Carpio Lazo case is concluded. On March 8, 2022, SCC's Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On September 7, 2023, the judge cancelled the suspension and declared the case ready for a resolution. On May 18, 2024, the judge declared, once again, that the case was ready for resolution. As of June 30, 2024, the case remains pending resolution. The Junta de Usuarios del Valle del Tambo case is currently before the lower court. On May 31, 2019, the Company was invited to the process after the Ministry of Energy and Mines filed a civil complaint. On March 6, 2019, the Company was formally notified of the lawsuit and answered the complaint on March 20, 2019. On July 8, 2019, the Company requested the suspension of the proceeding until the del Carpio Lazo case is concluded. On March 11, 2022, SCC's Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On January 5, 2024, SCC's Peruvian Branch reiterated its petition to continue the process given that a final decision has already been handed down in Carpio Lazo case. As of June 30, 2024, the case remains pending resolution. The Gobierno Regional de Arequipa case is currently before the Superior Court. The Company answered the complaint on September 15, 2020. On February 8, 2021, the judge decided to suspend the proceeding until the del Carpio Lazo case was concluded. On March 24, 2022, SCC's Peruvian Branch informed the Court that the del Carpio Lazo case had concluded. On March 28, 2022, the judge cancelled the suspension. On May 24, 2022, the parties presented their closing arguments. On March 15, 2023, the judge dismissed the lawsuit. The plaintiff missed the chance to appeal the ruling, therefore, the judge declared the case had concluded in favor of SCC's Peruvian Branch. On October 20, 2023 the Superior Court declared that the plaintiff had not been properly informed of the ruling and ordered issuance of a new notification of the First Instance ruling. The Superior Court instructed the First Instance Court to inform the Gobierno Regional de Arequipa that it must establish a new address to ensure proper notification. On April 16, 2024, the Gobierno Regional de Arequipa filed an appeal against the first instance decision. The Superior court notified the Company of the appeal, and SCC responded on June 10, 2024. An oral hearing is scheduled for August 7, 2024. As of June 30, 2024, the case is pending resolution. The Municipalidad Distrital de Dean Valdivia case is currently before the lower court. On August 17, 2022, the Company was formally notified of the lawsuit and answered the complaint on September 2, 2022. SCC's Peruvian Branch informed the Court the result of the del Carpio Lazo case. As of June 30, 2024, the case is pending resolution. The Company asserts that these lawsuits are without merit and is vigorously defending against them. The potential contingency amount for these cases cannot be reasonably estimated by management at this time. Special Regional Pasto Grande Project ("Pasto Grande Project") In 2012, the Pasto Grande Project, an entity of the Regional Government of Moquegua, filed a lawsuit against SCC's Peruvian Branch alleging property rights over a certain area used by the Peruvian Branch and seeking the demolition of the tailings dam where SCC's Peruvian Branch has deposited its tailings from the Toquepala and Cuajone operations since 1995. The Peruvian Branch has had title to use the area in question since 1960 and has constructed and operated the tailings dams with proper governmental authorization since 1995. Following a motion filed by the Peruvian Branch, the lower court included MINEM as a defendant in this lawsuit. MINEM has answered the complaint and denied the validity of the claim. On July 2, 2022, the case was temporarily archived. On May 26, 2023, the judge ordered termination of the proceeding due to the lack of interest of the plaintiff. On June 2, 2023, the plaintiff appealed the termination of the proceeding. On September 18, 2023, the Superior Court reversed the termination and ordered the Judge to continue the proceeding. As of June 30, 2024, the case is pending resolution. SCC's Peruvian Branch asserts that the lawsuit is without merit and is vigorously defending against it. The amount of this contingency cannot be reasonably estimated by management at this time. Mexican operations: The Accidental Spill at Buenavista del Cobre S.A. de C.V. ("BVC") Regarding the 2014 accidental spill in the Bacanuchi river basin, the following legal procedures are pending against the Company: On August 19, 2014, PROFEPA, as part of the administrative proceeding initiated after the spill, announced the filing of a criminal complaint against Buenavista del Cobre S.A. de C.V. ("BVC"), a subsidiary of the Company to determine those responsible for environmental damages. During the second quarter of 2018, the criminal complaint was dismissed. This decision was appealed and was pending resolution as of June 30, 2024. On October 12, 2023, SEMARNAT publicly announced the filing of another criminal complaint regarding the Sonora River spill, arguing that remediation of damages to the river was incomplete and compensation for said damages was insufficient. The Company has been directed to provide information regarding remediation activities and compensation for damages. In due course, BVC will analyze this new complaint. Nonetheless, the Company strongly believes that it has duly completed all remediation and compensation-related activities as required by the competent Mexican authorities and as such, this new complaint lacks merit. Through the first half of 2015, six collective action lawsuits were filed in federal courts in Mexico City and Sonora against two subsidiaries of the Company seeking economic compensation, clean up and remedial activities in order to restore the environment to its pre-existing conditions. Three of the collective action lawsuits have been dismissed by the court. As of June 30, 2024, three lawsuits are still pending: two were filed by Acciones Colectivas de Sinaloa, A.C. and one, by Defensa Colectiva, A.C., requesting precautionary measures about construction of facilities for monitoring public health services and prohibiting the closure of the Río Sonora Trust. Similarly, during 2015, eight civil action lawsuits were filed against BVC in the state courts of Sonora seeking damages for alleged injuries and for moral damages as a consequence of the spill. The plaintiffs in the state court lawsuits are: Jose Vicente Arriola Nunez et al; Santana Ruiz Molina et al; Andres Nogales Romero et al; Teodoro Javier Robles et al; Gildardo Vasquez Carvajal et al; Rafael Noriega Souffle et al; Grupo Banamichi Unido de Sonora El Dorado, S.C. de R.L. de C.V; and Marcelino Mercado Cruz. In 2016, three additional civil action lawsuits, claiming similar damages, were filed by Juan Melquicedec Lebaron; Blanca Lidia Valenzuela Rivera et al and Ramona Franco Quijada et al. In 2017, BVC was served with thirty-three additional civil action lawsuits, claiming similar damages. The lawsuits were filed by Francisco Javier Molina Peralta et al; Anacleto Cohen Machini et al; Francisco Rafael Alvarez Ruiz et al; Jose Alberto Martinez Bracamonte et al; Gloria del Carmen Ramirez Duarte et al; Flor Margarita Sabori et al; Blanca Esthela Ruiz Toledo et al; Julio Alfonso Corral Dominguez et al; Maria Eduwiges Bracamonte Villa et al; Francisca Marquez Dominguez et al; Jose Juan Romo Bravo et al; Jose Alfredo Garcia Leyva et al; Gloria Irma Dominguez Perez et al; Maria del Refugio Romero et al; Miguel Rivas Medina et al; Yolanda Valenzuela Garrobo et al; Maria Elena Garcia Leyva et al; Manuel Alfonso Ortiz Valenzuela et al; Francisco Alberto Arvayo Romero et al; Maria del Carmen Villanueva Lopez et al; Manuel Martin Garcia Salazar; Miguel Garcia Arguelles et al; Dora Elena Rodriguez Ochoa et al; Honora Eduwiges Ortiz Rodriguez et al; Francisco Jose Martinez Lopez et al; Maria Eduwiges Lopez Bustamante; Rodolfo Barron Villa et al; Jose Carlos Martinez Fernandez et al; Maria de los Angeles Fabela et al; Rafaela Edith Haro et al; Luz Mercedes Cruz et al; Juan Pedro Montaño et al; and Juana Irma Alday Villa. In the first quarter of 2018, BVC was served with another civil action lawsuit, claiming similar damages. The lawsuit was filed by Alma Angelina Del Cid Rivera et al. In the last quarter of 2018, BVC was served with other three civil action lawsuits, claiming similar damages, these lawsuits were filed by Los Corrales de la Estancia, S.C. de R.L.; Jose Antonio Navarro; Jesus Maria Peña Molina; et al; these three actions were dismissed by the court, because they have expired. As of June 30, 2024, forty-five cases were pending resolution. In 2015, four constitutional lawsuits (juicios de amparo) were filed before Federal Courts against various authorities and against a subsidiary of the Company, arguing: (i) the alleged lack of a waste management program approved by SEMARNAT with regard to the August 2014 spill; (ii) the alleged lack of community approval regarding the environmental impact authorizations granted by SEMARNAT to one subsidiary of the Company; and (iv) the alleged inactivity of the authorities with regard of the spill in August 2014. The plaintiffs of these lawsuits are: Francisca Garcia Enriquez; et al filed two lawsuits, Francisco Ramon Miranda, et al and Jesus David Lopez Peralta et al. In the third quarter of 2016, four additional constitutional lawsuits, claiming similar damages were filed by Maria Alberta Salcido et al; Maria Elena Arvallo Bustamante et al; Maria Eligia Vazquez Bacasegua et al. In the first quarter of 2017, BVC was served with another constitutional lawsuit filed by Francisca Enriquez et al. In 2018, BVC was served with two additional constitutional lawsuits that were filed against SEMARNAT by Maria Elena Heredia Bustamante et al. With regard to the constitutional lawsuit filed by Maria Elena Heredia Bustamante et al; in which it was claimed the lack of community approval regarding the authorization granted by SEMARNAT to build the new BVC tailings dam, on September 5, 2018, the Supreme Court of Justice issued a resolution establishing that such authorization was granted to BVC in compliance with the applicable legislation. However, SEMARNAT must carry out a public meeting to inform the community of the technical aspects required to build the dam, potential impacts and prevention measures. This public meeting will have no material effects to BVC's operations. SEMARNAT has carried out the consultation ordered by the Supreme Court. As a result, it has informed the corresponding Judge about its compliance with the resolution, in which BVC was required to implement additional measures of environmental impact prevention, such as: (i) the building of at least three monitoring wells downstream from the curtain of the contingency dam in a period of six months; (ii) monitoring of the groundwater level and water quality every six months; (iii) carrying out rain collection work in order to restore water to the Sonora River basin, with six months granted to present the execution program; (iv) determine the location of wildlife conservation and protection areas and define the need to establish biological corridors; (v) obtain photographic or videographic evidence every six months; (vi) submitting to SEMARNAT two years before the closure and abandonment of the site, or earlier if necessary, the closure program that includes the cleaning and restoration of the soil including Mexican regulation NOM-141; (vii) include the measures in the Environmental Monitoring Program according to the environmental components impacted; and (viii) hiring an external environmental consultant to validate compliance with the current and new conditions imposed. The foregoing does not impact BVC's operations. Additionally, the lawsuits filed by Maria de los Angeles Enriquez Bacame and Norberto Bustamante have been dismissed and closed without prejudice to the Company. As of June 30, 2024, the remaining cases were pending resolution. It is currently not possible to determine the extent of the damages sought in these state and federal lawsuits but the Company believes that these lawsuits are without merit. Accordingly, the Company is vigorously defending against them. Nevertheless, the Company believes that none of the legal proceedings resulting from the spill, individually or in the aggregate, would have a material effect on its financial position or results of operations. Labor matters: Peruvian operations: 57.9% of the Company's 5,157 Peruvian employees were unionized as of June 30, 2024. Currently, there are six separate unions, none of which represents the majority of workers, as defined by current Peruvian labor legislation. Currently, the Company has bargaining agreements with the six unions. In the first quarter of 2023, the Company began applying the terms of the agreement entered into with the six unions pursuant to Law 31632, which stipulates new conditions for compensation of leaves granted during COVID-19. Within the current framework of labor regulations and the agreements with all six unions, this compensation has been adapted to align with current working hours of the mining sector. These conditions were in effect until December 1, 2023. In June 2023, the Company held two meetings with the unions to discuss different issues of collective interest. In these meetings, the unions expressed concerns regarding the current economic situation, including the rise in the cost of living in Peru, as well as issues related to the provision of services granted by the Company. In this regard, in the third quarter of 2023, the Company released a formal response to each union where it is confirmed that there are collective labor agreements in force with each union. These agreements have regulated all the benefits related to salaries and working conditions. The Company has been complying with all its obligations under such collective labor agreements and guarantees it will continue to maintain on-going communication with the unions to ensure harmony. In the last quarter of 2023, one of the unions which represents 24.7% of affiliated workers in the Company's three productive units held elections for 2023-2025. Another union, which represents 25.7% of affiliated workers, is in the process of electing its new representatives. In the second quarter of 2024, meetings were held with five of the Company's six unions. At the meetings, the unions collectively emphasized their requests petition for a "Productivity Bonus" starting in 2024. Additionally, the unions requested that discussions regarding their collective labor agreements move forward. The Company is still evaluating this request. The Company maintains permanent communication with union representatives to ensure labor harmony and proper management of labor relations. Southern Peru has collective bargaining agreements with each of the six unions, the earliest expiration of these agreements is in 2024 and the latest, in 2027. These agreements regulate benefits related to remuneration and working conditions. An important development in labor relations with the Company´s unions stems from a ruling by the Peruvian Supreme Court that was notified to the Company on October 23, 2023. After 12 years of litigation, the Court ruled in favor of the Company to settle a suit involving a worker payment the amount of S/11,000 (approximately $2,866.8) that a lower court had ordered the Company to pay to one of the unions in 2011. The Company had been legally pursuing recovery of the total amount paid to the workers. The union has expressed its intention to comply with the court order and to reach an agreement to return the amount paid by the Company. Mexican operations: In recent years, the Mexican operations have experienced a positive improvement in their labor environment, as workers opted to change their affiliation from the Sindicato Nacional de Trabajadores Mineros, Metalurgicos y Similares de la Republica Mexicana (the "National Mining Union") to other less politicized unions. The workers of the San Martin mine were on strike since July 2007. On February 28, 2018, the striking workers of the San Martin mine of IMMSA held an election to vote on the union that would hold the collective bargaining agreement at the San Martin mine. The Federacion Nacional de Sindicatos Independientes (the National Federation of Independent Unions) won the vote by a majority. Nevertheless, the vote was challenged by the National Mining Union. On June 26, 2018, the Federal Mediation and Arbitration Board issued a ruling recognizing the election results. Due to the agreement between workers and the Company to end the protracted strike, on August 22, 2018, the Federal Mediation and Arbitration Board authorized the restart of operations of the San Martin mine. Such authorization was challenged by the National Mining Union. On April 4, 2019, the Federal Mediation and Arbitration Board recognized, once again, the election results from February 28, 2018, by which the National Federation of Independent Unions won by a majority. In the last quarter of 2019, a Federal Court issued a resolution that established that the Labor Court should analyze the list of workers with the right to vote in the union election. The Company and the National Federation of Independent Unions challenged such determination before the Supreme Court of Justice. Such challenges were dismissed by the Supreme Court. Consequently, on September 6, 2021, the Federal Mediation and Arbitration Board issued a new resolution determining that, based on the documents submitted by the National Federation of Independent Unions and given the status of the strike until 2018, it was not possible to create a registry of workers holding a right to vote. Therefore, in case of a strike, any collective bargaining proceedings shall remain suspended. On June 9, 2023, the Federal Mediation and Arbitration Board, in a ruling that veered from its previous stance, did not recognize the common representatives of the coalition workers and consequently ruled that the agreement which such representatives had made with the Company to lift the strike in 2018 lacked validity. Notwithstanding, on June 14, 2023 the Federal Mediation and Arbitration Board handed down a ruling that terminated the strike and ordered workers to resume activities within 15 days. The Mining Union filed a protective action (Amparo) against this resolution, which is pending resolution as of June 30, 2024. Additionally, the Mining Union filed a complaint before the Government of the United States of America under the rules of the Mexican-United States-Canada Treaty ("T-MEC") alleging denial of free association rights. On April 26, 2024, the arbitration panel of the Labor Rapid Response Mechanism ruled in favor of the Company, determining that they did not have jurisdiction to rule on the denial of union rights at the mine. The Company collaborated by providing background information on the case and followed up every stage of the arbitration. The Company´s operations at the San Martin unit continue to evolve normally and the conflict is expected to be resolved in accordance with the legal framework set by labor authorities; any actions taken will respect the will of the workers In the case of the Taxco mine, its workers have been on strike since July 2007. After several legal procedures, in August 2015, the Supreme Court decided to assert jurisdiction over the case and to rule on it directly. As of June 30, 2024, the case was pending resolution without further developments. It is expected that operations at the Taxco mine will remain suspended until the labor issues are resolved. In view of the lengthy strike, the Company has reviewed the carrying value of the Taxco mine to ascertain whether impairment exists. The Company concluded that there is a non-material impairment of the assets located at this mine. Other legal matters: The Company is involved in various other legal proceedings incidental to its operations, but the Company does not believe that decisions adverse to it in any such proceedings, individually or in the aggregate, would have a material effect on its financial position or results of operations. Other commitments: Peruvian Operations: Michiquillay In June 2018, the Company signed a contract for the acquisition of the Michiquillay copper project in Cajamarca, Peru, at a purchase price of $400 million. Michiquillay is a world-class mining project with estimated inferred mineral resources of 2,288 million tonnes with an estimated copper grade of 0.43%. It is expected to produce 225,000 tonnes of copper per year (along with by-products of molybdenum, gold and silver) for an initial mine life of more than 25 years. As per the purchase agreement, the Company paid $12.5 million at the signing of the contract and $12.5 million in June 2021. The remaining balance of $375.0 million will be paid if the Company decides to develop the project. Therefore, it is not a present obligation. In June 2022, the Company notified the Peruvian authorities of the end of the suspension period and the start of the preoperational period that lasts 12

years and it can be extended for three more years. The start of the preoperational period does not imply a payment obligation. The Company must support an investment of $20 million in the next five years which includes exploration activities as well as the development of social programs. In 2021, the Company signed social agreements with the Michiquillay and La Encañada communities. In addition, in October 2021, the Peruvian Ministry of Energy and Mines approved the semi-detailed environmental impact study for the project. In the last quarter of 2022, the Company informed MINEM that exploration activities had begun and that it initiated an in-depth assessment of existing mineral resources. In 2023, in accordance with the social agreements with the Michiquillay and La Encañada communities, the Company has hired unskilled labor and is paying for the use of surface land. The Company is supporting social programs in both communities. Additionally, the Company continues exploration activities on this project and as of June 30, 2024, total advancement on the project stood at 30%. We have drilled 104,000 meters and obtained 33,991 core samples for chemical analysis. Diamond drilling is underway, which will provide data for cross-section interpretation, geological modeling and resource evaluation. We expect to begin hydrogeological and geotechnical studies soon, and will also assess the results of metallurgical testing at the deposit. Social agreements with the Michiquillay and La Encañada communities represent an opportunity to improve quality of life for their residents through the Company´s strong social programs, backed by a solid framework for technical work at the project level. The main commitments signed by the Company regarding the social agreements are related to providing support for agricultural and livestock activities, financial support for local initiatives, and social programs in favor of education, water management, waste disposal, and healthcare for vulnerable groups. Corporate Social Responsibility - The Company has a corporate social responsibility policy to maintain and promote the continuity of its mining operations while obtaining the best results. The main objective of this policy is to integrate the Company´s operations with local communities in the areas of influence of its operations by creating permanent positive relationships to develop optimum social conditions and promote sustainable development in the area. Accordingly, the Company has made the following commitments: Tacna Region: In connection with the Toquepala concentrator expansion, the Company has committed to fund various social and infrastructure improvement projects in Toquepala's neighboring communities. The total amount committed for these purposes is S/445.0 million (approximately $116.0 million). In relation to this commitment, the Company has completed the construction of a school with an investment of S/18.8 million (approximately $4.9 million) and agricultural infrastructure projects and studies with an investment of S/112.0 million (approximately $29.2 million). Among the most important projects are the construction of the Curlajahuira dam for S/15.6 million (approximately $4.1 million) and is preparing the engineering study for the Caliazas dam for S/2.6 million (approximately $0.7 million). Additionally, the Company has committed S/ 60.4 million ($15.7 million) to basic infrastructure projects, including a drinking water project for S/ 9.6 million (approximately $2.5 million) which was recently completed. As the Toquepala expansion project was completed, the Company considers that these commitments constitute present obligations of the Company and consequently has recorded a liability of $21.4 million in its consolidated financial statements as of June 30, 2024. In addition, the Company has committed S/102.1 million (approximately $26.6 million) for the construction of a high-achievement school in the Tacna region under the "Works for Taxes" (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes. Moquegua Region: In the Moquegua region, the Company participates in a "development roundtable" with local municipal authorities and community representatives to discuss social needs to determine how the Company can contribute to sustainable development in the region. Although the development roundtable is not currently meeting, during previous sessions it discussed the possibility of creating a Moquegua Region Development Fund, for which the Company has offered a contribution of S/1,000 million (approximately $260.6 million). While the final funding agreement has yet to be signed, the Company has already committed to contributing S/251.3 million (approximately $65.5 million) to different projects, including S/108.4 million (approximately $28.3 million) to fund an educational project for which S/106.7 million (approximately $27.8 million) has already been invested; this project is close to completion. Additionally outlays have begun to build a residual water treatment plant in Ilo, which entails a total investment of S/105.5 million (approximately $27.5 million), as of June 30, 2024, the project had advanced 46%. There are civil works ongoing and the procurement process has already started. Also, sanitation permits are under review by the Municipal authorities and the Company´s legal area. On the education front, S/10.2 million (approximately $4.7 million) has been executed to build three schools in Moquegua, all of which have been completed. Lastly, S/7.0 million (approximately $1.8 million) has been invested to develop agricultural infrastructure projects and S/12.1 million (approximately $3.2 million) has been invested to develop sidewalks in Pacocha and other efforts. In addition, the Company has committed S/233.0 million (approximately $60.7 million) to build four infrastructure projects in the Moquegua region and has financed pre-investment studies for basic sanitation for S/0.3 million (approximately $0.1 million), all of that under the "Works for Taxes" (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes. Apurimac Region: The Company has committed S/67.2 million (approximately $17.5 million) to build two educational infrastructure projects under the "Works for Taxes" (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes. Arequipa Region: The Company has committed S/109.5 million (approximately $28.5 million) to build two educational infrastructure projects and S/ 6.3 million ($1.6 million) to finance previous studies for infrastructure projects, under the "Works for Taxes" (obras por impuestos) program, which allows the Company to use these amounts as an advance payment of taxes. Power purchase agreements <table style="border-collapse:collapse;font-family:'Times New Roman','Times';serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times';serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Electroperu S.A. In June 2014, the Company entered into a power purchase agreement for 120 megawatts ("MW") with the state power company Electroperu S.A., under which Electroperu S.A. began supplying energy for the Peruvian operations for twenty years starting on April 17, 2017.</td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times';serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times';serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Kallpa Generacion S.A. ("Kallpa") In July 2014, the Company entered into a power purchase agreement for 120MW with Kallpa, an independent Israeli owned power company, under which Kallpa will supply energy for the Peruvian operations for ten years starting on April 17, 2017 and ending on April 30, 2027. In May 2016, the Company signed an additional power purchase agreement for a maximum of 80MW with Kallpa, under which Kallpa began supplying energy for the Peruvian operations related to the Toquepala Expansion and other minor projects starting on May 1, 2017 and ending on October 31, 2029. </td></tr></table> - Mexican operations: - Power purchase agreements <table style="border-collapse:collapse;font-family:'Times New Roman','Times';serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times';serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">MGE, s/ In 2012, the Company signed a power purchase agreement with ENGIE, an indirect subsidiary of Grupo Mexico, to supply power to some of the Company´s Mexican operations through 2032. For further information, please see Note 5 "Related party transactions".</td></tr></table> - <table style="border-collapse:collapse;font-family:'Times New Roman','Times';serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times';serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Eolica el Retiro, S.A.P.I. de C.V. In 2013, the Company signed a power purchase agreement with Eolica el Retiro, S.A.P.I. de C.V. a windfarm energy producer that is an indirect subsidiary of Grupo Mexico, to supply power to some of the Company´s Mexican operations. For further information, please see Note 5 "Related party transactions".</td></tr></table> - <table style="border-collapse:collapse;font-family:'Times New Roman','Times';serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times';serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Parque Eolico de Fenicias, S. de R.L. de C.V. On February 20, 2020, the Company signed a power purchase agreement with Parque Eolico de Fenicias, S. de R.L. de C.V., an indirect subsidiary of Grupo Mexico, to supply 611,400 MWh of power per year to some of the Company´s Mexican operations for 20 years. This agreement is expected to take effect in the second half of 2024. </td></tr></table> - Corporate operations: - Commitment for capital projects - As of June 30, 2024, the Company had committed approximately $274.7 million to the development of its capital investment projects at its operations.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Tax contingency matters: Tax contingencies are provided for under ASC 740-10-50-15 Uncertain tax position (see Note 4 "Income taxes").</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-indent:0.35pt;margin:0pt;">Environmental capital investments in the six-month period ended June 30, 2024 and 2023 were as follows (in millions):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.06%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.49%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:68.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Environmental capital investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:68.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Peruvian operations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 2.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3.5</p></td></tr><tr><td style="vertical-align:bottom;width:68.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Mexican operations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">92.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">13.9</p></td></tr><tr><td style="vertical-align:bottom;width:68.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Peruvian operations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 94.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">47.4</p></td></tr></table> 2000000.0 3500000 92800000 43900000 94800000 47400000 3 30 3 9 10 2 100000 6000 25000 P50Y P30Y 0.05 5 6 2 3 3 2 1 8 3 33 3 45 4 1 2 4 2 3 P2Y 0.579 5157 6 0 6 6 2 0.247 3 0.257 6 P12Y 11000 2866.8 40000000 2288000000 0.0043 225000 P25Y 12500000 12500000 375000000.0 P12Y 2000000 P5Y 0.30 104000 33991 445000000.0 11600000.0 18800000 4900000 112000000.0 29200000 15600000 4100000 2600000 700000 68400000 15700000 9600000 2500000 21400000 102100000 26600000 1000000000 260600000 25130000 65500000 108400000 28300000 10670000 27800000 10550000 27500000 0.46 18200000 4700000 3 7000000.0 1800000 12100000 3200000 233000000.0 60700000 4 300000 100000 83700000 21800000 2 109500000 28500000 2 6300000 1600000 120 P20Y 120 P10Y 80 611400 P20Y 274700000 <p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">NOTE 10 — STOCKHOLDERS'EQUITY.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"><i style="font-style:italic;">Treasury Stock</i></p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Activity in treasury stock in the six-month period ended June 30, 2024 and 2023 is as follows (in millions):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:1pt;margin:0pt;">-</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Southern Copper common shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;">-</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Balance as of January 1, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 2,766.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 2,766.9 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Used for corporate purposes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white

#000000;margin:0pt;padding:0pt;"> (199.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.1) </td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"> Balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,566.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,766.8 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"> Parent Company (Grupo Mexico) common shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of January 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 382.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> 340.7 </td></tr><tr><td style="vertical-align:top;width:68.47%;margin:0pt;padding:0pt;"> Other activity, including dividend, interest and foreign currency transaction effect </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24.3 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 379.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 365.0 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"> Treasury stock balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,946.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,131.8 </td></tr></table> (*) Less than $0.1 million. Common Stock. In September 2022, Grupo Mexico, through its wholly owned subsidiary AMC, purchased 350,000 shares of SCC's Common Stock. With this purchase and the Company's repurchase of shares of its Common Stock, the indirect ownership of Grupo Mexico increased to 88.92% at December 31, 2022. Southern Copper Common Shares. On May 23, 2024 the Company paid a dividend of 0.0104 shares per common share which represents a reduction of 8,039,992 shares of common stock in Treasury for a total of $199.5 million On June 30, 2024 and on December 31, 2023, 103,436,825 and 111,485,617 shares of SCC's common stock were in Treasury, respectively. Directors' Stock Award Plan: The Company has established a Director's Stock Award Plan for certain non-employee directors. Copper has reserved 600,000 shares of common stock for the plan. Under this plan, participants are entitled to an annual 1,600 shares of common stock upon election by the Board of Directors and are eligible to receive 1,600 additional shares of common stock per year thereafter. Commencing with the second quarter of 2021, Directors receive quarterly awards of 400 shares, contingent upon attendance of each quarterly Board meeting. The fair value of the award is measured each year at the date of the grant. On May 27, 2022, the Company's stockholders approved a five-year extension of the Plan until January 27, 2028. The award is not subject to vesting requirements. For the first six months of 2024 and 2023, the stock-based compensation expense associated with this plan amounted $0.9 million and $0.5 million, respectively. The activity of this plan for the years ended June 30, 2024 and 2023 was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total SCC shares reserved for the plan </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 600,000 </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Total shares granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> (428,800) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> (416,800) </td><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Granted in the period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,800) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,400) </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Total shares granted at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (437,600) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (423,200) </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Remaining shares reserved </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 162,400 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 176,800 </td></tr></table> Parent Company common shares: Total common shares of Grupo Mexico held by the treasury stood at 65,002,830 and 69,277,412 as of June 30, 2024 and June 30, 2023, respectively. Employee Stock Purchase Plan: 2018 Plan: In November 2018, the Company offered a new stock purchase plan (the "New Employee Stock Purchase Plan") to eligible employees through a trust that acquires series B shares of Grupo Mexico stock for sale to its employees, and employees of subsidiaries, and certain affiliated companies. The purchase price was established at 37.89 Mexican pesos (approximately $1.96) for the initial subscription, which expires in October 2026. Every two years employees will be able to acquire title to 50% of the shares paid in the previous two years. The employees will pay for shares purchased through monthly payroll deductions over the eight-year period of the plan. At the end of the eight-year period, the Company will grant the participant a bonus of one share for every 10 shares purchased by the employee. Any future subscription will be at the average market price at the date of acquisition or the grant date.</p><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">If Grupo Mexico pays dividends on shares during the eight-year period, the participants will be entitled to receive the dividend in cash for all shares that have been fully purchased and paid as of the date that the dividend is paid. If the participant has only partially paid for shares, the entitled dividends will be used to reduce the remaining liability owed for purchased shares.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">In the case of voluntary or involuntary resignation/termination of the employee, the Company will pay to the employee the fair market sales price on the date of resignation of the fully paid shares, net of costs and taxes. When the fair market sales value of the shares is higher than the purchase price, the Company will apply a deduction over the amount to be paid to the employee based on a decreasing schedule specified in the plan.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">In case of retirement or death of the employee, the Company will render the buyer or his legal beneficiary, the fair market sales value as of the date of retirement or death of the shares effectively paid, net of costs and taxes.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">The stock based compensation expense for the six-month period ended June 30, 2024 and 2023 and the unrecognized compensation expense under this plan were as follows (in millions):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:74.16%;background:#cceeff;margin:0pt;padding:0pt;"> Stock based compensation expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0p

family;'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit Weighted Average </td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Grant Date Fair Value </td></tr><tr><td style="vertical-align:bottom;width:65.8%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding shares at January 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 1,962,936 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1.86</p></td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:65.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Exercised</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(41,742)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;background:#cceeff;margin:0pt;padding:0pt;"> 1.86 </td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.8%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding shares at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,921,194 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1.86</p></td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Outstanding shares at January 1, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2,754,506</p></td><td style="vertical-align:bottom;width:65.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;margin:0pt;padding:0pt;"> 1.86 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:65.8%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> (694,565) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;background:#cceeff;margin:0pt;padding:0pt;"> 1.86 </td></tr><tr><td style="vertical-align:bottom;width:65.8%;background:#cceeff;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"> Outstanding shares at June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;margin:0pt;padding:0pt;"> 1.86 </td></tr></table> . * . Grupo Mexico also offers a stock purchase plan to certain members of its executive management, to executive management at its subsidiaries, and to certain affiliated companies. Under this plan, participants will receive cash incentive bonuses to purchase shares of Grupo Mexico, which are deposited in a trust. . (1) Non-controlling interest . The following table presents the non-controlling interest activity the six-month period ended June 30, 2024 and 2023 (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.02%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:57.84%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of January 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.92%;background:#cceeff;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">62.7</p></td></tr><tr><td style="vertical-align:bottom;width:57.84%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt;">Net earnings</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.92%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4.9</p></td></tr><tr><td style="vertical-align:bottom;width:57.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt;">Dividend paid</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;">(1.8)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;">(4.6)</p></td></tr><tr><td style="vertical-align:bottom;width:57.84%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt;">Balance as of June 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">67.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">63.0</p></td></tr></table><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Activity in treasury stock in the six-month period ended June 30, 2024 and 2023 is as follows (in millions):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:8pt;font-weight:bold;visibility:hidden;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Southern Copper common shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Balance as of January 1,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 2,766.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 2,766.9 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Used for corporate purposes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (199.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif;font-size:10p

style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Parent Company (Grupo Mexico) common shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,1) </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 379.3 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> $ 382.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ 340.7 </td></tr><tr><td style="vertical-align:top;width:68.47%;margin:0pt;padding:0pt;"> Other activity, including dividend, interest and foreign currency transaction effect </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24.3 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 379.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 365.0 </td></tr><tr><td style="vertical-align:bottom;width:68.47%;margin:0pt;padding:0pt;"> Treasury stock balance as of June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,946.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,131.8 </td></tr></table> (*) Less than $0.1 million.</p> 2766700000 2766900000 199700000 100000 2566900000 2766800000 382300000 340700000 -3100000 24300000 379300000 365000000.0 2946200000 3131800000 -100000 350000 0.8892 0.0104 8039992 199500000 103436825 111485617 600000 1600 1600 400 P5Y 900000 500000 <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total SCC shares reserved for the plan </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 600,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 600,000</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total shares granted at January 1, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (420,800)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (416,800)</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Granted in the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (8,800)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (6,400)</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total shares granted at June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (437,600)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (423,200)</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;">Remaining shares reserved</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 162,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 176,800</p></td></tr></table> 600000 600000 428800 416800 8800 6400 437600 423200 162400 176800 65082830 69277412 37.89 1.86 0.50 P8Y P8Y P8Y <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">The stock based compensation expense for the six-month period ended June 30, 2024 and 2023 and the unrecognized compensation expense under this plan were as follows (in millions):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;visibility:hidden;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:74.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Stock based compensation expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.3</p></td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Unrecognized compensation expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> 1.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.76%;margin:0pt;padding:0pt;"> 2.1 </td></tr></table> 300000 300000 1400000 2100000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;margin:0pt;padding:0pt;"> Unit Weighted Average </td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Grant Date Fair Value </td></tr><tr><td style="vertical-align:bottom;width:65.8%;background:#ccee

space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 2,754,506 </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.86</p></td></tr><tr><td style="vertical-align:bottom;width:65.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Exercised</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (694,565)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.86</p></td><td style="vertical-align:bottom;white-space:nowrap;width:65.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:65.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Outstanding shares at June 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,059,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.23%;margin:0pt;padding:0pt;"> 1.86 </td></tr></table> *1962936 1.86 41742 1.86 1921194 1.86 2754506 1.86 694565 1.86 2059941 1.86* The following table presents the non-controlling interest activity the six-month period ended June 30, 2024 and 2023 (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.02%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.89%;background:#cceeff;margin:0pt;padding:0pt;"> 2,059,941 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.78%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.92%;background:#cceeff;margin:0pt;padding:0pt;"> 1.86 </td></tr></table>

The following table presents the activity of stock options for the six-month period ended June 30, 2024:

	Shares	Weighted Average Exercise Price	Weighted Average Remaining Contractual Term (in years)	Aggregate Intrinsic Value (in millions)
Outstanding at December 31, 2023	2,754,506	$ 1.86		
Granted	—	—		
Exercised	(694,565)	1.86		
Forfeited	—	—		
Outstanding at June 30, 2024	2,059,941	$ 1.86	2.74	$ 1
Vested and expected to vest at June 30, 2024	2,059,941	$ 1.86	2.74	$ 1
Exercisable at June 30, 2024	2,059,941	$ 1.86	2.74	$ 1

The following table presents the activity of restricted stock units for the six-month period ended June 30, 2024:

	Shares	Weighted Average Grant-Date Fair Value
Unvested at December 31, 2023	2,754,506	$ 1.86
Granted	—	—
Vested	(694,565)	1.86
Forfeited	—	—
Unvested at June 30, 2024	2,059,941	$ 1.86

The following table presents the non-controlling interest activity the six-month period ended June 30, 2024 and 2023 (in millions):

	Six Months Ended June 30,	
	2024	2023
Beginning balance	$ 1.86	$ 1.86
Net earnings	—	—
Ending balance	$ 1.86	$ 1.86

3pt 0pt 0pt;"> 6,272.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,254.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.56%;margin:0pt;padding:0pt;"> 6,485.9 </td></tr></table>) Long-term debt is carried at amortized cost and its estimated fair value is based on quoted market prices classified as Level 1 in the fair value hierarchy except for the case of the Yankee bonds, which quality as Level 2 in the fair value hierarchy as they are based on quoted prices in markets that are not active.) Fair values of assets and liabilities measured at fair value on a recurring basis were calculated as follows as of June 30, 2024 and December 31, 2023 (in millions): <table style="border-collapse:collapse;font-size:10pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:35.85%;margin:0pt;padding:0pt;">) </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value at Measurement Date Using: </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.79%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> Quoted prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;margin:0pt;padding:0pt;"> other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.79%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> Quoted prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;margin:0pt;padding:0pt;"> other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.79%;margin:0pt;padding:0pt;"> as of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> active markets for </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;margin:0pt;padding:0pt;"> observable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;margin:0pt;padding:0pt;"> unobservable </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.79%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> identical assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;margin:0pt;padding:0pt;"> inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;margin:0pt;padding:0pt;"> inputs </td></tr><tr><td style="vertical-align:bottom;width:35.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Description </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> —Trading securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">320.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">320.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;"> —Available-for-sale debt securities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Asset backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:

align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Provisionally priced sales: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Molybdenum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 371.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 371.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,534.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,534.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">0.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> (*) Less than $0.1 million) <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt"><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;">) </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:60.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value at Measurement Date Using: </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Fair Value </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Quoted prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> as of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> active markets for </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> observable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> unobservable </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> identical assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> inputs </td></tr><tr><td style="vertical-align:bottom;width:36.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Description </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 3) </td></tr><tr><td style="vertical-align:bottom;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;">) </td>

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Short term investment; </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> —Trading securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 599.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> 599.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> —Available-for-sale debt securities; </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;margin:0pt;padding:0pt;"> Asset backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;margin:0pt;padding:0pt;"> Mortgage backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;margin:0pt;padding:0pt;"> Mortgage backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;margin:0pt;padding:0pt;"> Molybdenum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 264.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 264.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 657.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;margin:0pt;padding:0pt;"> Copper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> 657.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,521.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,521.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> The Company's short-term trading securities investments were classified as Level 1 because they were valued using quoted prices of the same securities as they consisted of bonds issued by public companies and were publicly traded. The Company's short-term available-for-sale investments are classified as Level 2 because they are valued using quoted prices for similar investments. The Company's accounts receivables associated with provisionally priced copper sales are valued using quoted market prices based on the forward price on the LME or on the COMEX. Such value is classified within Level 1 of the fair value hierarchy. Molybdenum prices are established by reference to the publication Platts Metals Week and are considered Level 1 in the fair value hierarchy. Consequently, such financial instruments are not included in the following table, which provides information about the carrying amounts and estimated fair values of other financial instruments that are not measured at fair value in the condensed consolidated balance sheet as of June 30, 2024 and December 31, 2023 (in millions): <table style="border-collapse:collapse;font-size:10pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;margin:0pt;padding:0pt;"> —Embedded derivatives-Not classified as hedges; </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Provisionally priced sales; </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td></tr></table>

space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> At June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> At December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:33.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:33.99%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.56%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.99%;margin:0pt;padding:0pt;"> Long-term debt level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt;">3pt 0pt 0pt;">6,205.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 3pt 0pt 0pt;">6,217.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt;">3pt 0pt 0pt;">6,203.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.56%;margin:0pt;padding:0pt;"> 3pt 0pt 0pt;">6,431.9 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.99%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 54.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 54.0 </td></tr><tr><td style="vertical-align:bottom;width:33.99%;margin:0pt;padding:0pt;"> Total long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,256.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 6,272.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.89%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,254.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.56%;margin:0pt;padding:0pt;"> 6,485.9 </td></tr></table> 6205300000 621790000 6203400000 643190000 51200000 54700000 51200000 54000000.0 6256300000 6272600000 6254600000 6485900000 Fair values of assets and liabilities measured at fair value on a recurring basis were calculated as follows as of June 30, 2024 and December 31, 2023 (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value at Measurement Date Using: </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.79%;margin:0pt;padding:0pt;"> as of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> active markets for </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;margin:0pt;padding:0pt;"> observable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;margin:0pt;padding:0pt;"> unobservable </td></tr><tr><td style="vertical-align:bottom;width:35.85%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.79%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> identical assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;margin:0pt;padding:0pt;"> inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;margin:0pt;padding:0pt;"> inputs </td></tr><tr><td style="vertical-align:bottom;width:35.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Description </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 3)

</td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Trading securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt;">328.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;margin:0pt;padding:0pt;"> 328.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Available-for-sale debt securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Asset backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;margin:0pt;padding:0pt;"> (*) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 371.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:35.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,534.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,534.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> (*) Less than $0.1 million <table style="border-collapse:collapse;font-size:10pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> Fair Value at Measurement Date Using: </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:60.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value at Measurement Date Using: </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> Significant other observable inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> Significant other observable inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> Significant other observable inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Significant other observable inputs </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> Significant other observable inputs </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> Fair Value </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> Fair Value </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> Fair Value </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Quoted prices in active markets for identical assets (Level 1) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> Significant other observable inputs (Level 2) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> Significant other observable inputs (Level 3) </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> —Trading securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">599.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> 599.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> —Available-for-sale debt securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Asset backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Mortgage backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="font-

family:'Calibri','Helvetica','sans-serif';">Embedded derivatives-Not classified as hedges: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> Copper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> 657.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> 657.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Molybdenum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 264.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,521.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,521.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> 264.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 264.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,521.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 654.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 121.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 775.5 </td></tr></table>

NOTE 12 — REVENUE:

The Company's net sales were $3,118.3 million and $5,718.1 million in the three and six-month period ended June 30, 2024, compared to $2,300.7 million and $5,094.6 million in the same period of 2023. The geographic breakdown of the Company's sales is as follows (in millions):

<table>
<tr><td>Three Months Ended June 30, 2024</td><td></td><td></td><td>

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.49%;margin:0pt;padding:0pt;"> China </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 334.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 2.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 60.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> 397.3 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;background:#cceeff;margin:0pt;padding:0pt;"> Singapore </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 45.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 2.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 28.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"> 76.3 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;margin:0pt;padding:0pt;"> Japan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 27.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 155.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> 182.5 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;background:#cceeff;margin:0pt;padding:0pt;"> Other Asian countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> 30.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 55.6 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,738.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 185.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,246.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (52.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,110.3 </td></tr></table> (*) Less than $0.1 million <table style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;width:100%;border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt"><td style="vertical-align:bottom;width:36.34%;margin:0pt;padding:0pt"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">

space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> 108.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> Other European countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 14.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 3.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 43.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> 61.4 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> Asia: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> JMMSA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> Peruvian </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> Corporate & </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open-Pit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Elimination </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> The Americas: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,246.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 227.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">17.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> (74.3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 1,416.1 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 597.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 2.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 102.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 701.8 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Peru </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 19.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 334.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> (19.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 334.0 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> Brazil </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 32.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 243.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 265.9 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Chile </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 226.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 226.4 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> Other American countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 20.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 11.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 32.0 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Europe: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4

3pt 0pt 0pt;"> 12.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 183.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 196.1 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> Spain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 241.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 45.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 207.2 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Other European countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 87.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 5.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 239.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 332.4 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> Asia </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 683.7 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> Singapore </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 63.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> (0.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 70.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 133.6 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Japan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 91.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 346.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 427.5 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> Other Asian countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 42.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 77.7 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,204.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 331.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,275.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (93.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,718.1 </td></tr></table> (*) Less than $0.1 million. . <table style="border-collapse:collapse;font-size:10pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt."><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">   </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:61.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> IMMSA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> Peruvian </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> Corporate & </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:4.30%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open Pit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Elimination </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> The Americas: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16

align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> Switzerland </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 311.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 12.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 204.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> 607.8 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> Italy </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 0.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 9.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 210.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> 220.1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> Spain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 212.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 19.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> 231.9 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> Other European countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 73.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 10.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 97.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> 101.7 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> Asia </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman','Times';font-size:10

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.32%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:61.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:36.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> (</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.77%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.77%;margin:0pt;padding:0pt;"> Peruvian </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.11%;margin:0pt;padding:0pt;"> Corporate, Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> & </td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:36.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open-pit </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:36.32%;background:#cceeff;margin:0pt;padding:0pt;"> Copper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">133.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;background:#cceeff;margin:0pt;padding:0pt;"> 69.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,830.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;margin:0pt;padding:0pt;"> (42.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4,410.3</p></td></tr><tr><td style="vertical-align:bottom;width:36.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">Molybdenum</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 357.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">295.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">652.8</p></td></tr><tr><td style="vertical-align:bottom;width:36.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">Silver</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">158.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">87.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">71.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt;">(48.0)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">268.7</p></td></tr><tr><td style="vertical-align:bottom;width:36.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">Zinc</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 49.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 135.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 185.0</p></td></tr><tr><td style="vertical-align:bottom;width:36.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">Other</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 86.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 78.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt;"> (3.0)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 201.2</p></td></tr><tr><td style="vertical-align:bottom;width:36.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"> 3,204.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 331.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,275.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;text-align:right;margin:0pt;"> (93.4)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';Times;'serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,718.1 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div style="height:

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2023 </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:62.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.83%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> Corporate, Other </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open-pit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:35.73%;background:#cceeff;margin:0pt;padding:0pt;"> Copper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 2,383.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 41.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,539.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;background:#cceeff;margin:0pt;padding:0pt;"> (34.3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.33%;background:#cceeff;margin:0pt;padding:0pt;"> 3,930.3 </td></tr><tr><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> Molybdenum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> 331.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> 224.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.33%;background:#cceeff;margin:0pt;padding:0pt;"> 556.0 </td></tr><tr><td style="vertical-align:bottom;width:35.73%;background:#cceeff;margin:0pt;padding:0pt;"> Zinc </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 119.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 81.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 50.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;background:#cceeff;margin:0pt;padding:0pt;"> (37.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.33%;background:#cceeff;margin:0pt;padding:0pt;"> 213.8 </td></tr><tr><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> Silver </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:35.73%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 104.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 43.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 97.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 239.4 </td></tr><tr><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,938.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 320.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,912.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (76.8)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,094.6 </td></tr></table> The opening and closing balances of receivables by reporting segment of the Company were as follows (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:87.37%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:rel

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.69%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;margin:0pt;padding:0pt;"> Peruvian </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> Corporate & </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.69%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open-Pit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Elimination </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:36.69%;margin:0pt;padding:0pt;"> a </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> a </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> a </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right

style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> 1,141.1 </td></tr><tr><td style="vertical-align:bottom;width:36.69%;background:#cceeff;margin:0pt;padding:0pt;"> Related parties, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> 25.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> 0.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> 0.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> (0.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"> 27.3 </td></tr></table>) As of June 30, 2024, the Company has long-term contracts with promises to deliver the following products in 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.37%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:81.37%;background:#cceeff;margin:0pt;padding:0pt;"> Copper concentrates (in tonnes) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;background:#cceeff;margin:0pt;padding:0pt;"> 177,500 </td></tr><tr><td style="vertical-align:bottom;width:81.37%;margin:0pt;padding:0pt;"> Copper cathodes (in tonnes) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;margin:0pt;padding:0pt;"> 48,000 </td></tr><tr><td style="vertical-align:bottom;width:81.37%;background:#cceeff;margin:0pt;padding:0pt;"> Molybdenum concentrates (in tonnes) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;background:#cceeff;margin:0pt;padding:0pt;"> 23,543 </td></tr><tr><td style="vertical-align:bottom;width:81.37%;margin:0pt;padding:0pt;"> Sulfuric acid (in tonnes) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;margin:0pt;padding:0pt;"> 271,628 </td></tr></table>) Provisionally priced sales: At June 30, 2024, the Company has recorded provisionally priced sales of copper at average forward prices per pound and molybdenum at the June 30, 2024 market price per pound. These sales are subject to final pricing based on the average monthly London Metal Exchange ("LME") or New York Commodities Exchange ("COMEX") copper prices and Dealer Oxide molybdenum prices in the future month of settlement.) Following are the provisionally priced copper and molybdenum sales outstanding at June 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.42%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:38.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> Sales volume </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> Priced at </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:38.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.82%;margin:0pt;padding:0pt;">)lbs) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (per pound) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Month of settlement </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.82%;background:#cceeff;margin:0pt;padding:0pt;"> Copper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> 190.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 4.37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;background:#cceeff;margin:0pt;padding:0pt;"> July 2024 through October 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.82%;margin:0pt;padding:0pt;"> Molybdenum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> 16.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 22.90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;margin:0pt;padding:0pt;"> July 2024 through October 2024 </td></tr></table> The provisional sales price adjustment included in accounts receivable and net sales as of June 30, 2024 incorporates a positive adjustments of 12.2 million for copper and 20.2 million for molybdenum. Management believes that the final pricing of these sales will not have a material effect on the Company's financial position or on operating results. 311830000 571010000 2300700000 5094600000 The geographic breakdown of the Company's sales is as follows (in millions):) <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.49%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;">) </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.18%;margin:0pt;padding:0pt;"> Mexican </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> HMS </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> Peruvian </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> Corporate & </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:37.49%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open-Pit </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Elimination </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:37.49%;background:#cceeff;margin:0pt;padding:0pt;"> The Americas: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4

space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 29.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 4.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 132.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 165.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> Asia </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"> 397.3 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;background:#cceeff;margin:0pt;padding:0pt;"> Singapore </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 45.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 2.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 28.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"> 76.3 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;margin:0pt;padding:0pt;"> Japan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 27.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 155.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> 182.5 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;background:#cceeff;margin:0pt;padding:0pt;"> Other Asian countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 55.6 </td></tr><tr><td style="vertical-align:bottom;width:37.49%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,738.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 185.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,246.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (52.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,118.3 </td></tr></table> (*) Less than $0.1 million.</p><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt"><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times;serif;font-size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;">Table 5 - Sales by Region - 2023</p></td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:61.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three Months Ended June 30, 2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;">Region</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;text-align:center;margin:0pt;">Q1</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;text-align:center;margin:0pt;">Q2</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;text-align:center;margin:0pt;">Q3</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;text-align:center;margin:0pt;">Q4</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Mexican</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times;serif;font-size:10pt;text-align:center;margin:0pt;"><span style="font-size:8pt;font-weight:bold;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> IMMSA </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> Peruvian </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;margin:0pt;padding:0pt;"> Corporate & </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;">   </td></tr><tr> <td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">   </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open Pit </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Elimination </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;">   </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr> <td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> The Americas: </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.16

*size:8pt;font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> Peruvian </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;margin:0pt;padding:0pt;"> Corporate & </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open-Pit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Elimination </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> The Americas: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Mexico </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,246.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 227.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times;serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> (74.3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 1,416.1 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 597.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 2.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 102.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 701.0 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Peru </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 19.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 334.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> (19.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 334.0 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> Brazil </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 22.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 243.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 265.9 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Chile </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 226.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 226.4 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;background:#cceeff;margin:0pt;padding:0pt;"> Other American countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 20.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 11.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 32.0 </td></tr><tr><td style="vertical-align:bottom;width:37.51%;margin:0pt;padding:0pt;"> Europe: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4

style="bottom:0pt;position:absolute;width:100%;"> <td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;">

space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 15.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> 35.8 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> Europe: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> x </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> Switzerland </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 311.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 12.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 284.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> 607.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> Italy </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 0.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 9.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 210.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> 220.1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> Spain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 212.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 19.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> 231.9 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> Other European countries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 73.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 10.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 97.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> 181.7 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.34%;background:#cceeff;margin:0pt;padding:0pt;"> Asia: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16

space:nowrap;width:36.34%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Total</p></td> <td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td> <td style="vertical-align:bottom;white-space:nowrap;width:8.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,938.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 320.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,912.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt;"> (76.8)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,094.6</p></td></tr></table><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">The following table presents information regarding the sales value by reporting segment of the Company's significant products for the three and six-month period ended June 30, 2024 and 2023 (in millions):</p><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:10pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.32%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"> <div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <div style="bottom:0pt;position:absolute;width:100%;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',Times,serif;font-size:1pt;margin:0pt;">

</table></td></tr></table></td></tr></table></td></tr>

</td><td style="vertical-align:bottom;white-space:nowrap;width:8.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 331.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,275.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (93.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,718.1 </td></tr></table> (<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt"><td style="vertical-align:bottom;width:35.73%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.37

*style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,912.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">) (76.8)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,094.6 </td></tr></table> 634700000 121000000.0 9300000 -41300000 743800000 325400000 300000 63500000 389200000 10600000 168200000 -10800000 167900000 131000000 127900000 141000000.0 131900000 131900000 135000000 72000000 207000000 152300000 254000000 196900000 374600000 64000000 108400000 114800000 131300000 25800000 157100000 29000000.0 40000000.0 132500000 165600000 334700000 24000000 60200000 39730000 45700000 2000000.0 28600000 76300000 27200000 155300000 18250000 24700000 39900000 55600000 47385000000 18520000 124670000 -52100000 311830000 100000 52950000 11790000 -2340000 61500000 23700000 -300000 141000000 34320000 61000000 109000000 0 -6200000 108990000 4400000 78900000 83300000 -3200000 63700000 60500000 10700000 500000 8000000 10000000.0 17450000 3400000 101000000.0 35890000 4600000 31000029 93300000 9600000 88500000 19400000 10000000.0 11100000 3400000 43900000 61400000 139300000 1000000.0 28900000 16920000 64700000 51900000 11660000 30100000 101700000 131800000 24700000 100000 2300000 27100000 131200000 14120000 88690000 -38600000 2300700000.0 124600000.0 22720000 17200000 -74300000 141610000 59760000 2000000.0 10220000 70180000 19000000.0 33410000 -1910000 33400000.0 22000000.0 24390000 26590000 22640000 22640000 20700000 11300000 32000000.0 31410000 40700000 24890000 60360000 12500000 18370000 19610000 24160000 45700000 28720000 87600000 5400000 23940000 33240000 51030000 3500000 16990000 68370000 6300000 -600000 70900000 13360000 81300000 34620000 42750000 42000000.0 35600000 7770000 32040000 33160000 2275400000 -93400000 5718100000 100000 119040000 25490000 -68900000 1376400000 594500000 8600000 252400000 855500000 7800000 27340000 -7900000 27330000 15300000 17610000 19140000 -8400000 16970000 16130000 2020000 600000 15000000.0 35800000 31130000 12000000.0 28450000 60780000 2000000 9500000 21040000 22010000 21250000 19400000 23190000 7370000 10800000 97200000 18170000 29260000 1000000.0 58600000 35220000 10880000 10920000 21800000.0 92000000.0 23930000 33130000 50300000 2000000 7400000 57900000 29381000 32070000 19126000 -76800000 50946000 1347100000 41800000 100170000 -24000000.0 2366600000 21330000 16600000.0 37920000 91500000 52100000 39900000 -26300000 157200000 44800000 70100000 -100000 114900000 41800000 21100000 39200000 -1800000 100300000 17

space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:36.69%;background:#cceeff;margin:0pt;padding:0pt;">As of December 31, 2023: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:36.69%;margin:0pt;padding:0pt;"> Trade receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 556.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"> 49.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 535.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times,'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> 1,141.1 </td></tr><tr><td style="vertical-align:bottom;width:36.69%;background:#cceeff;margin:0pt;padding:0pt;"> Related parties, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> 25.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> 0.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> 0.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> (0.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"> 27.3 </td></tr></table> *91360000 71000000.0 637700000 1622300000 43800000 25600000 300000 -52800000 16900000 556300000 40100000 535700000 1141100000 25700000 900000 800000 -100000 27300000*

<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.37%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;margin:0pt;padding:0pt;">

</td></tr><tr><td style="vertical-align:bottom;width:81.37%;background:#cceeff;margin:0pt;padding:0pt;"> Copper concentrates (in tonnes) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;background:#cceeff;margin:0pt;padding:0pt;"> 177,500 </td></tr><tr><td style="vertical-align:bottom;width:81.37%;margin:0pt;padding:0pt;"> Copper cathodes (in tonnes) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;margin:0pt;padding:0pt;"> 48 </td></tr><tr><td style="vertical-align:bottom;width:81.37%;background:#cceeff;margin:0pt;padding:0pt;"> Molybdenum concentrate (in tonnes) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;background:#cceeff;margin:0pt;padding:0pt;"> 23,543 </td></tr><tr><td style="vertical-align:bottom;width:81.37%;margin:0pt;padding:0pt;"> Sulfuric acid (in tonnes) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:14.39%;margin:0pt;padding:0pt;"> 271,628 </td></tr></table> *177500 48000 23543 271628*

<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.42%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.82%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;padding:0pt;">

</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.82%;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;padding:0pt;"> Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;padding:0pt;"> Priced at </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.82%;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (million—lbs.) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (per pound) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Month of settlement </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.82%;background:#cceeff;margin:0pt;padding:0pt;"> Copper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> 190.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 4.37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;background:#cceeff;margin:0pt;padding:0pt;"> July 2024 through October 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.82%;margin:0pt;padding:0pt;"> Molybdenum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> 16.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 22.90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:33.3%;margin:0pt;padding:0pt;"> July 2024 through October 2024 </td></tr></table> *190700000 4.37 162000000 22.90 12200000 20200000* NOTE 13 – SEGMENT AND RELATED INFORMATION:

Company management views Southern Copper as having three reportable segments and manages it on the basis of these segments. The reportable segments identified by the Company are the Peruvian operations, the Mexican open pit operations and the Mexican underground mining operations segment identified as the IMMSA unit.

The three reportable segments identified are groups of mines, each of which constitute an operating segment with similar economic characteristics, types of products, processes and support facilities, similar regulatory environments, similar employee bargaining contracts and similar currency risks. In addition, each mine within the individual group earns revenues from similar types of customers for their products and services and each group incurs expenses independently, including commercial transactions between groups.

Financial information is regularly prepared for each of the three segments and the results of the Company's operations are regularly reported to the Chief Operating Decision Maker ("CODM") on the segment basis. The CODM of the Company focuses on operating income and on total assets as measures of performance to evaluate different segments and to make decisions to allocate resources to the reported segments. These are common measures in the mining industry.

Financial information relating to Southern Copper's segments is as follows:

<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.38

</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Corporate,   other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> IMMSA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Peruvian </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> and </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Open pit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales outside of segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,738.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 133.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,246.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3,118.3</p></td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Intersegment sales</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">52.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">(0.0)</p></td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Cost of sales (exclusive of depreciation, amortization and depletion)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">663.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">109.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">526.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">(50.1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,248.9</p></td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Selling, general and administrative</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">18.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">9.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">33.9</p></td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Depreciation, amortization and depletion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">102.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">18.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">79.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">9.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">209.6</p></td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Exploration</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">10.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">18.6</p></td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Operating income</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">952.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;visibility:hidden;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 71.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">620.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (16.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,607.3 </td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;"> Less: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width

Roman';Times;'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38

space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, 2022 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> (in millions) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.86%;margin:0pt;padding:0pt;"> Corporate, other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> IAMSA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;margin:0pt;padding:0pt;"> Peruvian </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.86%;margin:0pt;padding:0pt;"> Open-pit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales outside of segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,341.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 102.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 886.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> (38.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 2,300.7 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Intersegment sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 38.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> (38.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of sales (exclusive of depreciation, amortization and depletion) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 372.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 122.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 470.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> (17.5) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 1,147.7 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Selling, general and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 16.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 2.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> 9.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 2.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> 31.0 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation, amortization and depletion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 115.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 17.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 82.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> (6.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 209.2 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Exploration </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12.1 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 605.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 316.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cce

align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Less: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">149.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 33.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">66.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 3.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">252.5</p></td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">Property and mine development, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 4,705.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">704.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> 3,636.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 640.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> 9,688.1 </td><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,976.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,130.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,648.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 2,183.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 16,939.5 </td></tr></table> <table style="border-collapse:collapse;font-size:10pt;height:max-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">

align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,703.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,077.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,797.0 </td></tr><tr><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;"> Less: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38

space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 9,164.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,214.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5,735.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,663.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> 17,777.7 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42

space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,705.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> 704.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,636.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times';serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 640.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,688.1</p></td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">Total assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 8,976.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,130.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 4,648.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,183.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 16,939.5 </td></tr></table>) 3 3 3) <table style="border-collapse:collapse;font-size:10pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;">) </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:61.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.64%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Corporate. other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;">) </td><td colspan="2" 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</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales outside of segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,738.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 133.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,246.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 2,183.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 52.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman';Times';serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> (52.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"> (0.0) </td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of sales (exclusive of depreciation, amortization and depletion) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 663.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> (52.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"> (0.0) </td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"> Intersegment sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38

3pt 0pt 0pt;"> 33.9 </td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#ceceff;margin:0pt;padding:0pt;"> Depreciation, amortization and depletion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#ceceff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#ceceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#ceceff;margin:0pt;padding:0pt;"> 102.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#ceceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ceceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#ceceff;margin:0pt;padding:0pt;"> 18.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#ceceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ceceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#ceceff;margin:0pt;padding:0pt;"> 79.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#ceceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ceceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#ceceff;margin:0pt;padding:0pt;"> 9.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#ceceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ceceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#ceceff;margin:0pt;padding:0pt;"> 209.6 </td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;"> Exploration </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18.6 </td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#ceceff;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#ceceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 952.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#ceceff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 51.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#ceceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 620.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#ceceff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (16.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#ceceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#ceceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,607.3 </td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;"> Less: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38

align:bottom;white-space:nowrap;width:9.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 950.2 </td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"> Capital investment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">334.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 29.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">65.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 1.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">331.8</p></td></tr><tr><td style="vertical-align:bottom;width:36.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Property and mine development, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 4,687.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">775.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 3,766.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">642.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> 9,871.5 </td></tr><tr><td style="vertical-align:bottom;width:36.64%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">9,164.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,214.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">5,735.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 1,663.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"> 17,777.7 </td></tr></table><table style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><tr><td><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38

style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.1) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Net income attributable to SCE </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 547.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Capital investment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 149.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 33.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 66.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 3.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 252.5</p></td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">Property and mine development, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 4,705.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 704.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:Times New 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style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> 9,688.1 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,976.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p 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style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 2,183.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 10,525.5 </td></tr></table> <table style="border-collapse:collapse;font-size:10pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38

space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> 8.6 </td></tr><tr><td style="vertical-align:bottom;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Non-controlling interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 61.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 136.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 6.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 545.6</p></td></tr><tr><td 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style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 3,766.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 642.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> 9,874.5 </td></tr><tr><td style="vertical-align:bottom;width:36.6%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,164.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,214.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,735.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 1,663.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,777.7</p></td></tr></table><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> 1,686.2 </td></tr><tr><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in millions) </td><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.86%;margin:0pt;padding:0pt;"> Corporate,   other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> Mexican </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> IAMSA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;margin:0pt;padding:0pt;"> Peruvian </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.86%;margin:0pt;padding:0pt;"> and </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales outside of segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,938.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 243.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> 1,912.6 </td><td style="vertical-

MN.EUM=-(J.W-$HV_OEZ3L/UHL&VB\=ONR^L7=U]I\KQZC>,PE3X;\H]M#]OC M,/0NJP_G)T4H39.0NZU>+)S7[S,JRQA2A8Q0B4TNT/X\V"02T"4<#VNBT:@0 M3IU+'^5C4_+?_]N/@WG('5M?+AP<,]3O/B1* M3P4P4PFB^HH4NBJ'J-YNY<&=MW"00A.\5V]_#'$N/7'$M#>< ^?C! M7I*IIRW\7'B$.'(3ASK2TPT M7NEC ?-Q(80G<]^)6133})"4]% 0G;]056R>)GS,'A)Z.IS*H8_\X]!I>'G ML2H9Z['-QYF/(&6?=8\]U]..:U,(S!.,H]2=-D2#P@GF:1^GYBL&'?>72;8N^/T3R_W (%Z_SI#+ M2=]Y!PSD*\XI'+2*2MOC0V1)ZBD%5.5L[9N+,H>]:LYAGQU3ZX >>H)5Y:3/ M:F\HF+ZD+5f\]TXBW132]X2#V(^=(YBC"[0<&N2UQBK;RQFERA44: M ^QD":A)6N+V+5?TJ&]LE-8/+K4-6(9114K4\ /+M*P;TK3)LC.R_H~DN5X]U[L M>132?4TE=5:1C]L>"*[NBJ@Z^-P3$_G68-*IRIE]3D?O4@A%.*:[UVNB ET=68TO_J+6 [T3UT5-*5,)C13XJOK0Q4';>C6J0.JA8FIB MH9SHP*)W\"[*%PB;.L6[:A7VF6.7V;U$._)Y<<(WLM!;/[$&FBD[>?ZA;#*%5X^,@0;0+F6ZX(;Y9Q%3CL]\\>Y4S M4QHR=9ZF80B"Y>,-
%+;]:16P*#9(A6Z2,0X"CTIZ#ZW0BYGHW">^Q\$.9GK!80 MP]6]2L)"JE/FA5(8*C&V_WO.=[MP7UW(>5N)7O,7M+/1Z +/SDBVR:&<-;-G MZ4O;>#FGZN!++M0:%OI2T5.)S4BJPRO+X&@Q^>N01^& 'E 'HC"J"LH C*[*"- MQ3&.)/A@6*I,PXCQHK!5%Z6VHF]?
F.Y:ML$QU]ZQ$Z^62 ^TF6<@]7C?:QSH8 MAJP1_,&\? D-!1499B,%>!WO-Q.W*0?@ MWE3]#M/PJG MXC 4R^Q7FECK\+=-P$FDW7DMH ^[&T?A,L2?-/J202/CD$V@ &LG!T(<@!RQ?] MP8N[I-12L)\"*A|+K.3Q)DUS%G$,$QYM5&MBRR?6!)X8EZ-J/-80.#CM ^(FS)
MF$MQ;R#K0,#YK RU%.43%$]B<.KG-!^#MX.%^\M5.?\1]*-A';0]/ :=F> M7D2_IF5%99%MW=HY=3T KE4[5!I[M.\ENEOP%46'6.7'6,++,FP/M"=B42WO9#)*0,F,GO(H])&E8<W2 9GDK40Q+@ &)BU'B>`)93RI7?;)IS=-[V\UKAOO>B96*^=9K?FNR :0I?-
M)HCL/K'BR3IH MN2)!XPCU5G&W9+W N- U4(VT5<]5-G9,0M_->:<:\V!F1AV&_6N3%SC M>1+(-*,*U8(H9/[M?70[4\46CT:@:*[;)GFH;@K>E2'AA?+5!Z.V[GK3-P M&FX;LN$6?-P?&;=A ^CS=L45?*(1D$\%"@\IL[%YOKI2BZ)PPY)O?;X^)'],/ M5MJ,Q1[W[*O4]VNM_-
DG(8I3 B=LF)'_&9]T#ZQ\A_%6&WP^9&3%MS,/M2 =1=WEQM_Q ^%OZ2@Q),2>7D.%_%&3>,;BR;_-I,?1-PVFQW7LNUMW$T\A^Q M;K0[*A$KD.D,]4ZY5F TI ?&WW:H;]J#)$D@F99S']YKB1 M2M=A*W-/?Q#CQV1ZBZU!=%4Z@]?T M_=,-RIJ#
[HOGB^,T@QL.%W =.P;DZ4VHTM-B9+4S"#\IZV+7-ZF3YQ?ZR[M%3,VK;#+%>)@C,Q^2.&.3\4Z.TI,]CZHC+4TE-,@OZ(2O45+]88>)6.5J M<3.\07@&5B;5B"]1045BO"55&&L6=!.&'5 M-+\II-.^CL9=MC7C^)-+55^;G M+\%=;,;
[7A:PW_Z[NO1\X ^ZQLC*)<$QPD]O[(_&6N M(4UH6H]TUZ9[M:[(]E)*Z['M17BS\)!Z=[M(]#=&+]&[M<B>>2_I(,)=+(#UTO2*;H"8OCLaB*RD5%*&R[)+Z#2*4O%E\&] MAQ TO8#-I2*OPE$U&] MWED_.G^M-*(C1*=

*M1!CI#7NI[&C3LD_ZO#!\|\;% @S<=N?7O%W1=,&16KU^L_=T> MP=,^^4_I%IV7_ ~9V7IYK_\:Q= O$ Y$2(6O[I5V+MDJ^W/73\FM4COI M(U|WGR>)'EI_ ?SW/XF=N~,__EY__ :6\T#__ W/Z:= 8B3W+/^^Y>G1TO: M1Y@_(= E P^3 \I/Z\ #OLVM._PY=/?_'#WSK>(&]^^=X-RNZ_=$V3,.O'IIN'=[W.I#ZAPD\STZ.@WG<\$WF<+_#]'\8_6TK_NN';?IWK_>IVN6 M++2)&15R+'XM~L5SG<4MSOVXN7:A,$:@1T.16A^2;0=M2)47U15]+,OI-IC<=&|0]>+K*-9Z_43*,:O&|8AMUV|#'IX MTNMC9>]IKJ|Y4,=.1_[@E49#)?W+W@#0#OV^3Y,SAY2++Y7W3VG6M_/U MAH;6LK?R8#5"$51WAVF/-04D=08:KF%_ 8L>,'?X5R-[_ GY[4O^X,&D6' MEVW9L&;4TN/6-[U'ISSPRO/8F =Z2R7N 6&#137F>MN$N-.+XR@F#X83 IW_=$/=MWHF3QO=N'?X2(JUOZST;MJNI@F/-*MIVCVWIYG^IDWAOH7W6 'AN;'WF^IY22[:6=GQT+DG\,\DSPB_T5IQ& M#^LU%]%FNHWIN^5.;?SUKR^IPS8K]W\PHB20\N%,LO3S(VI.XV_03-<>WH M=#'?%)IS&SHYO?Q-18V4Z0))|O9&,V(*=K@'IIW M_8_[.@OTS+E*)+/#CLFV?>X~990_O1) FU&H^.HXT-#5<0S@WIW^.M?B9B ^ MTIS?#>|:&AEG:['#E.I/>1';&M:TUGIC#UFRZ_L|5KP;HS7)UI%C?IZ|A/5' M=@M21D"PY2R%@=+%/%=2.I[IWS8*HS%\K8='Q%+?&M1*H#[W&/4S+L+1# MW/||%|O|>LR9;5JTS3*1.DC'BZ'-(X<&WSX_*\5\D'87!H#AX^E/2CW#H.5JKI_[0IF M;90:T&NHD)MU-%/&ZXOC <4|&SV6M/^^O2XZ8FEVE&2 5'+U:UL_INA6I^9Pi%'SC#';?3BS8=[^7IG]<:502+/0D; M:T2Y;<@2.];&M54,&/JUAQT%M82-.N\1#GB/M8KEG+$,RDG&3I(<-]V\%1_MMF.X=)W2-]#\F R 1Q1%=N|H_@\1)AW^2C2'ZX2)IWM9I=[=Y_>|O(-*8_ A M5)(?;Q+X-ZF?X_?NKOI&EAZG47X37[SS0\@%2.&ZZ#+-<.0_5ZZW0I-)SL'6] MPTNQ1#_K<0^:=ZWO_9IW\3O?J^C>--M[J?[IK=BJ3s 791ZN(:WFRS9U1 $WI/NCJIB#2[^RC2&U), D(=.#\4B^)GN<0D4U%=?X2(]OI-TJ3OSLnZ;?(^ MHX=VHKMWD*@=-:LK?FR'BL/&5.7H3B9 0>)=XO:589^)K=/(0675\IRT-6V[BM33QI[P&7) M2H$4XOPOA:C4F^)1 B+<#S=Z^Q43?4PU2R&1(M4;%_T.E:BD13'90SUEI(NM,EXD@.G9#X\V\0-B;/?UTW^0IN+PN)*]K4IRT&5 M@*E1S3&M9<#3, `>1=#=82?V&J+0%3006/2MUA#80T6K)%Z+'\W\=+=M0.SN M)DIM+%)-OL'TNF1?V!8?&?B21>A9/8?&E;:<9S[O-I7GCVT-2S3M9N.OB7!%-5 VI5YMX?>V93_PC5<+ M<IP)< W:R MXGO:LCW6H$Z74B5A?%S+?/YN#L%3G> 7I9QM?AIV_K6 I7XH_O HC98HIOF M,TI(6K "WT'#_"R>]U? EOFIK2V&BIA)[JF[%-M46 M@&XDK"8 SSR 8-]GFD>'SIAXX]F\I14+_NL_>=D'D"PY9N9AU%/ M+9CAT0>=C5]O-?6I.+/KI[CA'S(/-CZ(1BUKWL1K2'#M%8].XO<)IBX539 MB?0%,2H0UCX]1AVQ5AX2>=N\.F/MMSXE @E)WF ,2H1:=@3[=C,181#-S_MI%)L=4%Q.I2DN3I-WRIP6(%Z4(4WTT-Q8M]1[F6UC9>:M%DI1ZWIQ&5I W.$K1+@@6[4Y7(.)1[H@@YP;ME$[P3IM(_#%NP)NEC"[ZD4'C<,P+]H RAZI5.^9$1A_'YB-%LO*=2A +Y693:Z6-/)-CIQ@9R_L_^59.2/8SI@83 M\$C4ZB[U-A4'K0^ZDHR @A;OIF+],IF6M 6-RU'4*M^@,G'HO;.M^.Z2#\):D(M(&S[ZW+]NEWGION1)*).76<_ \02^,W@"IGMBFBOFP^:2Q14+KITD>7Z M7YQ?HGHVAJ=E*C*I4"ZH4EIA@9P4CY1[=@.32K' /+"GDS8!%N3ERK]I" M=A*.!<_ <%$BS"!|SAH+R3S(K;&6);@Q7+=EKZFZ|9BMX'#%.'9/Q#L^ SNS %@.QH?48N)B-UL$=) -1H;H'SFL!F?D P99O9A!(S=3CNUS5C+ +,IU35|<\?PN&8BI:A&;57L%)0|O\B|+E=A&(.B?6FIC C2>6QMTE.?982 #/0>H:4%[73[+7 MS)<'BL4|ABB_9& (C=.3X'S[B2,-7^F_I3 Z7'\)Q-S)CKP0OD@&3R[18A MYC$)CKFZW1<[ZS'N+9W0+7++N@E[I#0R5GILX0=;'B^]=ETP=ENOV-%UALM MMUW*8IO2$CC8(&BJ)VI\'OU?:@.3%LEN7IAP?.ZD9$6I6Y&!E-EV6ZMX-UP9 H3[*22[^;,9QSMNY;<=.ZLI!?^M\'\ V=703K M=E'4E@N\"K2FEOD=.*Z8IML(<?]>a RX(.8\,+405 ^#?T^V5\I7034F*\ CW*(^L5E=P_5>4^[YAI(^0%'N!9WIQIC%FRIGX/3+J8-U7K8Q^6KUQY>B^O2)Z\I?9ARNXQ(+>YU%PV,WSD+Y7:=M1'V#=+ MB*+ 3(U$C!0KRFSC^2%FMF^\MHR#3F/M=+*X+,Hz/WII=A\X?'NE+1 VNV7-R M10!S?"%.M'K@TPL#0D85P"C%=<,B<>C^G)*M*,. MFC+M1#82RK>2IWLJ9K*8R3*-8WVY MM1M 1A:@L>J!#'3Z'5Z\9$3+K*YEU4OLU(IY^BHH_1CE!IZOQ(ID2->'YC4% M024'+]+->ZKIPGTM&2HIK%)ED'E:36I'-0sZ!S'TH # ,'JB)DW;.59;??:\W;.MR%8811(O^=ZTGWIFIVUR_">JM=-5'O0[IC+TZ@X_ 6TKD>=2I'XI_^F_,/3 MO1*OVAGRLP^=/XI4 FF^9IGV>XO2>6)32D%<7 MYI7)\$S.^IN69NQWIM5#W1R/HOS&@:EY$#D%MS.@^?0R.-090T5N#=#=1%6 , MS4G6%]S% *KG^KH9,X*EI$>K@=[Z;X@%M&06CI_LUZ@NAO?7<1 MBG!(6C.YH8:8$ON,DCK0F\,U9|L] MF^KX>%P/$YS8P8BL//#RFK)$WME&D!0FD)KB2;,5<=''N,|&^1.2,UG+ N?>M 2M_KQI.O?2 1GQN:ILDP(@Y2QOI:Z=0YAY;&&$IT@SK^\2\C M%[!2!=P\IVV#_1\D(_ =2*9TIA/<#R7607*S%OMM67X!TQ!2D'_=IGS^.) M@9Q/#YCI9>2QGIBI;&4;Y+#9FCN>6IVXIYBWI4A%..9TWDOS0&IVU4SI*0S MJ^*UE:41|$2UF^5&MTV45 X@0 LNZ#O^HRUS'>IANPZ9GZGJR&WOBA76O' M#(6:V%-%F$*$*E'.)2S(B\,<Z' DU=I-P;Y';DYNV5- 7WXX+6=2V/ Y1O'V9|8J86D;O!Q=R1W^GP,WDF(D*&_ M9^?A0:0UY6D#4R 1A6.A&(+/N/5_9I@"7,JM;I>6\/ >[;*$6=$34^-0?.UPDM MLTX&F!UZG7$5I>C^J&&I&S;@#*832%// R8C'HI/_OI$%T1W&C*ZL:H M:I3%-2Y689H%9$!|U9C%SXH:-_LN:8IA>B_26VID)>><,&:3U@(9S[>]%&' MGNJ,*?]0_RC*E#I72FK3FJ_#BEQN^G2P5B%%=-(D49VU\E7=6+-N.),@G1IBKC.UM9ID2$\D1D<-('D\.03U M\<48)DT+\5)58[9S>]K53-Z9+DIZWI @-FP MXXQ9):0OBN/P'E1^ #(^9B= 9-.OA8G929-3]S&&.OVIAV_81;T1P#D[N'!4G752]>-V_T W6.BAWKK(.AI**RX.012 C^#]U\bV>%^B51'FU9H5)\XLZFV6O}.'OU M'D;00^BCKI15K\I2O-R1=I]36[!>AGOX"\(@92*0 Y)6.IBS.*+697'[WD MAD2(R3OH,.*HK:5D6:+##/HL,.?"7'1W?RI]3L=1@'>5GM1%?@;HV-1:'7MAUE M"+T4=@R"L=2%V<37"_%10;-MN.*N.7#P9O:V#.4-M,FC+M1#82RK>2IWLJ9K*8R3*-8WVY MM1M 1A:@L>J!#'3Z'5Z\9$3+K*YEU4OLU(IY^BHH_1CE!IZOQ(ID2->'YC4% M024'+]+->ZKIPGTM&2HIK%)ED'E:36I'-0sZ!S'TH # ,'JB)DW;.59;??:\W;.MR%8811(O^=ZTGWIFIVUR_">JM=-5'O0[IC+TZ@X_ 6TKD>=2I'XI_^F_,/3 MO1*OVAGRLP^=/XI4 FF^9IGV>XO2>6)32D%<7 MYI7)\$S.^IN69NQWIM5#W1R/HOS&@:EY$#D%MS.@^?0R.-090T5N#=#=1%6 , MS4G6%]S% *KG^KH9,X*EI$>K@=[Z;X@%M&06CI_LUZ@NAO?7<1 MBG!(6C.YH8:8$ON,DCK0F\,U9|L] MF^KX>%P/$YS8P8BL//#RFK)$WME&D!0FD)KB2;,5<=''N,|&^1.2,UG+ N?>M 2M_KQI.O?2 1GQN:ILDP(@Y2QOI:Z=0YAY;&&$IT@SK^\2\C 2

*YVXS#R)R% 4G0#M(&+Z8^KCLIN M\19F^AD(WITES/(C+)ND#^WS^1-!% MT(UN5/8DV#U+!,9#+8F&FT093N)RQU)e$_98:I1G@7830:E2\ DJ$0>!%?X2SIX M3OMW/1:\6_8VQWX'>FP^)7K";.[QF M1[IH'QRO% 0?2,*R#;.6< H-SL@?*
D#RROD=#SN02JDCW_7&P/(,.&HY8X_G M5%-*B\\)%@EO5HTD&:B48<+LS#-Z(\9&ICI]2&:=.FLP3,Y1:JXHU\O0F T3LZE3 M'O5V"="POP%WAL"9I.Y/MCD\2 7++0$NR&$ZYMSQ 7=6VI,<[8IY.H8#= MA[<!=!S%($4^D5W@F2:8L8[RIRG)A+!!MZ%)
(.:]B\&8$YPGD~~^6+)?7 M>8%*B\!)^U-#&-<%. <\ M3K:3!#4S66$V!.-HPJ0+L1YMFW\5::UBR.E\8$:.'3*6#5"U,/(/$$T:/D"]8 .[H2.R+IVP?R+"WU^(BY}?(Q)0[I+_)UA8DS-.M?
2+\0_54979(UA)!8GGZ6FEIN2S"7R]241R?4)\G.)1F!FO \H9N9P+Y9+L M4.7%3#*:R+3PL?@EC7LHCOO0)0\8'[IDZ#9TR3U(FZX'6Y 4>O3'V,N20XK M#D^]9DYF<*$W+-6L?L$;<2$YA"\GSB90D Y(&>707,@!J#$HLW.\XB/ MU.Z>UT"MD$\(9:4'] X3NTI$]I
MVS1*\P#+0097+WSA.G4 (SOO-MH?IDI6/H3DV'TSS*9%*&T)7)*$b-DESCBC MR1#-@1NS96E4&.4*,V>]8+#>)U]] T+'& 9DOX*W=C%[@.# IP!\4/OB"G M-]F.8/GZWV=+VK@ 62'WPWy>]<: GSO=[:K#;XJAM3G8BFVI%%*>7*F9OGHP MD*5 /*?#OGHP MD-*5
Y01$VGR078(0=S9ET3;!$WZ.+!7)&2,QSJ8 -@HOM M<>]4E6.OC0K$!B@@'F7_RP7HH.)XC%O-AXX?M^K98I6UB26(1VSGAPF<>BX M*D0B! 0(9$/A7,!0@'1WFPF6Z6BS6/K*6&]4IEJ10L((;P:\YMBXZ=9,*'< MD-Y(:*T!V\FF(@_#,N ?E,6\)/GK99(9\]MFCO)C+
[;4ZGK> 3DY'6&*0R M0&P$5?>B2S\ZZ0DD@R+$9S2B5/0OF9H1SM/NV,.#3X,#R_6153KY%I+1[/ M+41 "]\]3BM],T: >)OY[<^A4HF14A&P?:+[G>Z7BM;;ISWNX+1IR3] ^P(M^.YIQI9'<'= _ 9,XY;YFA<&V$]=M4VO28F(0)M2W$A]VQDO8HD5'R26O9A2- MSOA
=NA P4IZ%%\@^NIDVI@*OSYP%^S%E<(C7^NA>P,6'IG &%/BH#FM M&/EBAIKW5&DXBs.+BEIGMYRTC-^E11A(%6W1-0\!29TNZ-8DVIU8*%]BAJ MJ[2)\$Z$?H1>B5F /C3?268@:?I-AAD9OFRF4C.5!7%\V$=VDP9SHZ#Z4 M\'2CI6/]ZIYC.5M_9.)$1+
[OR7T3B)Z>.4. PZF-!7+V-8955?1-X5TDKL9 MN99IKL4)S]A\VS,<=6Z4$BPOH!:)OPs:EO.,%A!\'M<_$'EW\=IZ^U M7_]=)W!)"'#1H<'2F'##6?o?.54FV)3G_6X/0%%Di6_05%)T'@ ?B_Y<:\C,.IMA\ "47X_\F75R;\)G<O>TO+V9R;IV!O../!(
MEN49BGCT33[@?;EIV=>4 MSZ;8.'-6)26\!*27NRJ$<4O0,.MB/R^D=R\;9AQS,Z2Y[##ET2HU.\%T:#P(U>IC<+#]3DN60',+L&/4I7(1 M.40'.=.#['WB_>UPBPPP4(0)AAWOa#5[\YECPP2HZ]2)@)NBXEI.V2'3=T6 M=+(1\@?$#S?
A,/IL'U@.BTMU!9C9C%"!-'+.V2PT=+31-6<)W(# MY'J9 I0=R@[1$=<5)=)HSZ!RI.CY(I/C?=8I)'Z?P.<3R>'-%M+TI#R M>X-3 ^SO\#.GZ?PC*5e GRS HQ#3K;?KZW\CA.)MW)(6YIRU@<6MAA4)!ZLJVIM
5$'[>PB6!%I*75%H6=BA"%PIDFS/3IN7.M2GU!S;)0(@/^)V\"P!A2a>.3GZB:UT@EAJM$6YU!QJF41+1,M .OFI8&IUI&/C8.4\>N0&!.,%.2=1_IV>0HJO@?8'XL(GX+>ISFM4XLKEN7.M93UN=9C2QK4$*.-;>CMK>PLXU1.9XUO>%WH\"]DXC>$+W=X+[+R+
[I_D%_M("WP3SO;29BS'"~ZZ=[6F7HMNQZ@.ODB?G%S[P,K.\0X!OY%WO9*%[>\W MQ&^0WIXK/'4 (.:+|59US$TV#=UIE)?=V&C.K)=E01+sS0W#ZP3WUD'1%ZCL MH4(!*#ODFK)#?CI3G_5RWJOF@HS?WA_%?E#LJR6/((G).7++DD=N3/%&^4/+2OK9!,.F
O63XU+=&CUU[+[GAOL((W1VDD/V7 MU.F/IKAX?[1)3&RZ7,FD:LA%H8ZPRJQFO:87#;*%>)]$V<+A=!-UE/5E9SB4R^GZ1RM8.S<07N MC="AB=P#;(]=[#OS]K[E$=Y'(%+/YA27B_38YVVLY *F",,3OK4J4.EFQ%(I(I(;1#SQ?O<#1B]20QU[*[
MIFZFE6Y0'09B+ ^_$S>QYN4G40MIX:G;@ZSZQO"L635 ^L^@28E7$IHA5 M3TD3P.ZVMY.*V>-3IQM59Q M3WHKI $2\0>[.2/T1P'3%84>POQL0.Q.D.1+LVMK$9Q<A<:=;8YIBA/9\3!] MS)PYY$(// 97: &K)RXW+@N[HEFPLFP.!=0#X;!=Z=Z(\B.WZ?
D2]5G M _P' MG^3C&!I 2 &FSN_IB+@IMLU!>,. LD&BDY:-U%>N>A MP[; 79GP >4VS3=NZW2G.G4\.0UND)$<8/&=4(]U*Q=[77/^K=8!0P K^CO&_@S+E<EX'HI$WEG-Y$=1.9I W\K/E-C .;Z1/L 28D .[0K[OLNN&)<)DGB3NF5$YB ,X-M-QVCBCHV?:*9>Y
123 ,/R M'0D:.H& ^E>3$IR00/5%@M>0E*'R>=27G:^?= ,,11'1880KB.A.H/ C71$&5 MCO'5YT-I: 3E4"(>1D0?94<2 E"925ZH%*2J)*V%-)EF45A1+C%-?ZKB>6 M[_70^:8/F^7O&\.R) B\;LJI Z M4O^\)\&2DDE:4I4D+;EIEI%H7%+<1:H$L&H_XZ8-
@^G=A(E/OXCN.CP6IRsR2G>OLF@LY9-?MI>^ # M:4448@IVC+1L&,.'KH@:G7=FD.NIL(KHU&R MDN7&N&9TQXM)3FUI$KW_H*;>G@%M%EO*-L5?U4W-G2%!CFA27)RU3H+@LVY1S&<73#,$;3W:[=FC, ,72NiG+37,G,47
M^RTK.HU8A1P\VOHW9I9PO2W,M.BOR;Z,%-,=,>5#MNV^AILN3=,S7G>R>+= M\!=P@.L;G%=494P8H'+?>':=BJ=P>)98P1&5(S$C-&R1M#36(/=#ZK-QVR.GQ0 MH;#R8M4;Z%;2$YB: ^P:!4^&*--LA*>\8-2IUY4IM+R?TNY>QX)1$%[8888TT&O MH:;4;.<:+08?O-
TUT:)B-35-M$>1$85OI+ZR,7X=#^0[^TN6(UTI(%6CB@'WH+ M?LP53'X>--UIU-BB@Y*?-B-K9+)SLIXM5L9.$ *PZ;Z<'.5A-6GP'NYG2DW6 M*T\F@A8^P)Z@+T+@U2MA[L2R6K'E;&+81X*EATT=)6=?,W-JH:P<[8/ MMKDAI.=N=Y2;X5HZHYJ.WI_QUK;N:X-
KSDPI?E6$VS?QX{E^ W:(I_#<7K7 M$MXL3<(;YO*?:B>)0^89-%$1& BB'=2B[%$ MG&DBBG<)!DUS['B"45-$)@14T0F E%3!"B"45-$)@14U0F 1Y$'US(&8" M<5-$)@Q4U0F G%31&8"OXNCB?C&B7A_B'S^W*IGZW4"KD;SN_;IGJN(D!0
MZ(&\4V@RXJZ_XK)_VG+K#$R2O^GO! MW;<&HSET , /\(NABW6<7E1:QPB.NMGE?OOD(?'5'7VZ&'Q%%@$1L<1))=$\! M79$D/(I'1/-2N'Y_@%BLI#*9*5$:[X*E$\ !*98ZTP* _*V\D2R!HU* I^ M4BM(K=S8IH+!+"D0^[UIU9P0[V\H6I[L."$4D A^?
BJ%)U!W8>2UBPsB R0& MW\@&MV<80G#1XZ\XU)_)D_M.S_0^%S,U(NP_M5 M_0A#MS\X4U,W+?=/!"32*]#[U0SORIK\3/2NW2GJM_$,JC7K-.YHGIEN^0:A M\1I!03 '#('EZC.P>=(&7"IGI*N$=O((KM)<X-<6$M=_I]>Z+IH=L6KA=<[@
M\V"'CS.T.?:J)B4,7"U$Z'.'KBG4 MKW^2>=HN<9HZMPA["O1P-Y12_Z.B:T\B'TY9D&.1_4IX5>(=+?58)B2,RO M?^)T(N!OVS>,O7=W:-I.7_X2&?Y-)4K?IO%Y,*KB^]D9IRY5(V3U M3O[ZA-C)>D/P2_8X??:2N(OPD|_9WZ<+1MU0$I#1H86*$!?;('\4 M$S\|-
BX=?;W!]H?E+,IN&K' C^A,/R)66!=P%M>H+ K;+F%A/QQ&YS>'0OY[!\ON[$8DO$AX;W@0?K*4HSC6 M>=+9#)I"O^07?ZHCYL[70I%RS]Q4{FIF%W[%'U3X&#KIP F;+[:00/ ME/(\1 ^[X6EK3;M]6]%3,[9IPB;%8-|W<C+1H*B0BJ;(ZIPB(^%/GD(+7(M-3^ MB-
>DYID28'-9(Y^2O2ZNID]V1<5]'$ _UE224^/W+!%<9"-ED?:!,%.3 ,2**%+XT$ MQ "/.E^ C,]_X2&?U+M3XG((W)GE?!!2RVS@TGXQG%5@ 9TE9OC04:CGTG3D4I19W MI 3S,.P: @S.,&Q'6M;0@M_75NIU_;E#15AU#GZ3W3,S6C!0. 99Z526
MP3*% ^V41."N)%N"0HF^#2[' O=] GV>' L_>E38HJZ);?[Z[P'IX; ML7=$4X=YZ/> '8&(\XPX?2%0$)%10!% _4MB575U;5=/13GEC7MZ5UO92&8^ M:.^4SYW;LU@4R:+"B1)>VFW: V);HC!WH3 _@#QAD!\.IQ3)OE5OT6 2P[M MR,/18LNRHT?
8S7F/GS4^X@21"@>_ IW?O2DB&1DI'E:<;2 MGXZ]WZ>AUB5.10^(IR^HA.DINS+E1ZBI5>HLIYP2:2L)Z.1H6#8(2.(?XID'4^]FR_3+O=G$Q:LO((LIY8=YH" 10^XUV2 ML\ U IC@WIZ@<8$TR ;#ID,\VZ&U%=IH1EGZKK*RM3"0(D)REO+(!9 +;LXO M=*IQH1E#Y-
#ZD#VTW<,=7#@@9I Y M7)4H_7&IZ(\N M8'SYO\|[" "HGY5&S=S^'|[TCZ?OG-NZ&=#X+1!?IDSP5.?IL5&_R(79OUV M17#R*Z\^,7I<'@O[<>MP#-^_'1D%NBIA:B+ M\' N[^.U)N'C)GN@7*'1MXPY_ ^A0P|(&@_[PXF>P&D=+Z;@[Y,6/^=(I
M8NN+Z,OC<WOZ+M2GC_T0A/PY)= MU/FW^&@2=\I-IN7R/_ X-@##6W_>OC MQ$CL@=%RVD71UVYI'W=E_ ^JA64 #IQ_'72$4U'<_9PB(CV(%[&'NV7S!*,6* MS)>@RY*S;IGTI2/\3^ -]AQ'I*=0L5VOE)ZCBL MI[IIE1V2)):2'ZLU:B\IY!R#?YMB!*55$<2
DH13WD4OZS6RRL:FR|BF MKYCA)6\)77]!40/P$!OSZ(<7BH@=#(TIP++R=?>)QIX3#[ISIB?$#0V17 MW6BIWJ3]?0T"Q0035,IE%9@#%TH)(7@$$Y- :G-%G-ZH66ACLT>J4=1TMCD M9-CC=;0:L85;167<6:0'"[$\],7(O^D,\0VR\.FH?+5?EG1GT^70D!7KD
MD(D&V%SKEL1U5[5'ZV@!5)?D^?*24VDOBHFISZPMIG'H'WXT4C+Y;HH M,6ASLDIV&Y2[H+]9^,/!/ZEE4F8HJ'UGKLSNO4&1B#O7PS*.YNX9:XVT6]Y.C4K4FKJ.RHVU-0_(K/B4]'DGS-:LMAILV MJL):97MQXLZ >J.CD.Z?6)?156*#K(W(=
;/314&`@-%/L 1Q MU(A3)0D>>574[G#3PIWI1"]3(6@,9 8 MPKFT&%8V9IQ#0@'0OKP[IX1=G9 =%~ ^TC?VZIB0U'V$8TGSU&5,+&6 "B#?$ MT\OU>/M?HBIP8D_^K=WHvP2I .WB0:(I2;HWDF GMB 89.K*LNN5K$XZ[II! M)HIW<I3=SVO
[M%G['63%RTS1&>)WX;#*&%:TTW4IL073\33BFQXRS*5IIG>-.MH-)CB2U8[WI(L#H*I&,.)SIXCK\(DM^CD>RHU\M2*M>&Q>RH M.L-X13 ^Q/4G?92I-IR<K$7MUP-M3/]D-0I<(K&Y7JE/V1@#0>DIDS!$- .2[M'AAZS]/6I%<.RI$M0K.9$TIZI2/IT-/0-
4C6E.FV5=4-DQFT?:TW;54/ M3VOLX):B.4'IE6A/ ^BNM&N8TW7ZKB4)IPM (' G^7 M02.U4=N$LYB8.&\-Z+K63RD'7^IL)C)2K0:.C;7!LP^/NF]:72ON:$%HBS)46.^<? 3E.0Q:HED:4TXBZL&D MP8RC7E5D8H4!:YB7T=IZ89YUMIFYIHWUAI.M(GB*C+LYK?
V!59Q[<3=&D-M BLD=[E/9(5E8HH[4(>@8@&LJN>XOC E)./N0YTIR ^LBPXA|:4I=5H'-IH ^]I8&]^ITRG>6)+7,(0QXTK+YBQ:(% > @%-Z\>2N=3=D4VI2,5#3]I)<=>=)(TO:!K#-6R^"U6?CZ8A1$%DZI,N MS=?
!C?NOT.,\%@%]#(@@@

~~MGTY:R0DQH5;H/2\[VU^G4ZO@K-D<|LVO9#JBZ[\N>>?XU^EDJN.%G$ZKI.66: M, PKRY0^S#D^]6-D)Z53]8X:*8&;>F,*C3/&_\>~G^6*52 #F?67B9C$D^I5 M&ISE4\.6G%6.5I6Y)LB\A.2N^?)&/:>GUD@UJLi$PW+5I#);.C:0.F/,%CFH MSK0*D9B2 »Y9\!7VH/M^63^UK<57U5^C6U$T^,4>I6@\>#V[^+2CY2NBFP5U5^=~M6$O#%@<G4VR_*(Q|@/^)GR'D)///:B6D??2H5A&K(@A=F5+KQ86A+ M=60\A^"6&Y54,M\[:O>[^$_:NW^4\G#^G%N0[CM5-DBW^:|D?"BOO#+WV>?.MRI?U(&ZtOTP9%L?)2V0-2|<343:2/ #?BP:*IE/I^G:F9AH %$1PO@^4M(U/L\t\CW0D38[#+s6'395?B=V5_DIOO?>)&B!<<(R:.A9+M_0IZW%*#*>H3YZ?A+Y0B+V:.#[:s?|@>D+P.[>UPRI?%H%E>=MYV(:?>9(O%MAZZX0B:7F8=?1\ 5?;]$VM@<R*L^,A0@64 M-^"B(::HMsU6W@19H165%:.2O9G^BGA.2-1L 6!:&DWO2"_(7Z=?s$1#s0P\%@P(G4FW?@^Y/0-1 M1=QC!^Ms>B.++NV4YDsFO~AX&:ZAYZK/BBN25-M^5]_R0\B1^:?%#R^>R=$ M0;5)>.YWJ5s0L3U#i0%$=>_6>I_@:6>>*G^_-++:I?M0[VYEIWS.XIL<=1 MZC^1,0^EOA4^_4^A#-J^O^D^AVDCW9R@IT8KRZA3^D\UOP5KZ=&|!&A MQ|= C4_D^G@5:F0'IDVG^_R<V@~%IV:MBE,=0:BQMN,_UWIX.=h11%$C]7 M,M380!I4&I T9X;)^(3,%V=6C:^)8F2G)+I%YAC)KTP%Z3I<8 Ah;(@H M<@'R*L^,8 0G.<"

-#BS;YF-QXZ+FE"XN2ZYL&PJ)S=$HFGK3(#B&JS^Q5[\U*QOFW/#E([X"\K1*)Y@(Z-H2&R$5^\9GK^Q3G8="9,(Y9)P8JS81_>V^%T/>8TQ MV^1O=^BN6)Z1^<;XU#\C2&-V,O:":>1-X\ D,IEYT63BC<)HEQ6UN>X_B?<5 MU(W#<(OV=XY'; ^.* BGS:.P(T@[]=TH]KIK4CG:%97&%'TRYSM;6O;M-E^ MVH+V-;0 F6_#NX, _@S:.($#^4ZI6=G+G;:Z!Z6F8.[!ZSA@T1HW,K.-@&!I+ M-90#%8-?9MNV?&46^NCICI5FKDF!@O$A-2I0*-KBL-@X()SH N\]JY7S#2B+ M=:UJRR_G=,YST^7KIHTZ%ZP"OT]5<7?:$,!'F0/$8 /!+BZZ6]@$?-X@U1 F M0,'MM0N#F^=;8&W-A=RZ6=E.? >W&14&K3PQ0D^9(TBJ.LT9L#8:>8J>L20O& MS,5+@! SOI6V\U?3)W3SXXJ)=JV]E63?TC;"LK,D ?:0(0K:V/=_.[!\,&1 M2K*./CXRBUP6L-'[.;/V[@;"%S@$<=AOB+,!D!1H50W$ =N.+W@/L R_Z27/ M):Z"06Q'$V8N8Q0FQ]=S4[&&*8$E]0;I] N"$+.EA0=3; %5"U%!GDHB#OM M<-B<)M3V$&@@Q81F?P[[\P=ZO9.3S_3^G=Q W8'HA =Y -X'!L_SY\U:]N5^B/\%CLAU\88TB>\=-@,D5JVYZ? M6F[3T*C#5..[TO/_AW'W]T%P33Z:B0):+Z!?Z,*+@3UY6JY KK&B7V/A_V5J M_;;6'-$ZM2CDD%LN)-1M&Q MVPG\HYX.9S(K_N;@SV!F,XOH]"9V]+6IY86B/L'&8M6^R$YDI"&2 ,4<.= MS]JQ@&4-L.Y.MX4YR[?O4%BKKZ "B@PA\037/ IP7*.('GXR-N O25"AOAP.-8)HWXN18UO0D.%9C]Z3S---KWIK@V39C MI52\H=(42&>M= ?5[^"(C\?)"M "T^3>#;[Z=BP1>T1TP/+],/ 37G;0?;GZ M@B2QCT681/Z$O(,)! P565KW C?Q.X0?P;GNVG%(0QBZ]]/^M/=V>N0G>]]. M@[()*#.JV\&WW'XX?$NK M)1=(!:P-? GXP&I[,Z-E:3Z S:76LC"7*T:A9G$! "\AI78WJ*#](GK^ M/U!+ P04 " !C>0)9S^JG"A@("F(&0 'AL+W=OR,()G[%817:0I5AE _8^!!?] 8(B D6&:1 X>>1 M73$AD!# ^%K2[-5;XL+F=T7]O>4=> FI9E=2 ,ICDUST3GLD9C-:"/-)+GYB M)3]CI!=)H>U? LG!S@U&/1(4V,BT7 X*49^Z7?BOET%AP.MBR("@7!!:WV\BB M?$<-O3Q7;R_>3#))EBM(Q1L(71,IC(SB2;76:-S&K&+'OB!9NJ1]2Z_ M_\X 'ISM@#FJ88YV4? \C,'<3^OGCYVOB^^3[[TX#/$C@6PC;\<'PC-P5H9$Y MCP@TC_P!D3,RN;NRP\'@[#WEBCQ243"2,JH+Q< S#:%93&*N(R&Q2]>;?7QD MB@IA%_MGA&E#0\'!3#6A9+:BE7"8IZ)D24Q"#)87!CZE MG4ZM'QL6)1G_6L"40K,8!TM$#<(>^9PTJ< _!]1W)!-P4X%1;+7%]D='X7^!K M0.UK(?$'1B-8P*NP 2ZG'AA @3!(> RL\X@*0K7&3N@3G(9< '18]<,->V2" M^$U)Z0,K*T0 <7 =@ S1D$!(-=,EE6&;BF/,)(H!(9R@45%(=]-4"W!&M:9: M"K**F8X4#X'7$"/SR@X]\$?D?G^Q6.TA61K!!,V1#^A!7$USB:EA;1$> D0P M' .$<8.- O4ZV +]J&TC&K?E'?P.">.PKP*[5!#ZQ1*I\:QJ'9*P ""29-(M6U3PV1*VK=EVTO?(#]QCWF&'<82N>@:K2$& ,?=L[!./+H&81 CC3!ZL(\]_ZG9@.ZL; M.OAJ*I2Q!?VD9M51'A^MF]D-C\R3*40TT/CL@+QZ^%7Y/@P&(R] M8;O'/_%>=^8,O5&K9S3T8@<>2=[SQR0S]* [8KVABV,XV-O MW.XY";SCSIQ1IV=T.F[PVN&':^MJW+D$.)O"\@,=0+MPRL&%-OD=KL3S0$S M;\LT40;3,EM$ D(6Q&V;UQH)9GNZ9M\BEAN;9EP,T*Q*[[_1[(%A/LAB7860 MM?05[*1.;06T='FE@WR5V==2.H8-E^Y7N>%]. R4N1#%U2R$M@0;C',8V L0 M.W@/0 %1+IA"AD54".HJ@3)PZK]>P&E$ N!\VLC/[S#WW&M@>W]T=XWL P=V MKKI^Z2JX&G Y8Y]=G +JUGI%7)-<%1Y55ZL:Z1*N=5IUK)76]8"KBSK-=[:(MS6WJK(9:D;TJQ0^Z/<%:S _" 3.R>SV\W=[;(L#&(9W P,6@;+V.N>#A;Q<9A M<-K* MWV^HIF3W/DV7(VQ@1"1/2 Q1W&#!=::N7]>/ DG_O,G8)&YG3.=FPU M\R]M}HU=[)>V[ZL[E]";[=;B_/GY_5*YGDCLIT.L;;8W'I*CROS$,L08E.1 MUD/#$[^AY';K*7*NT%EYE7\X!EC!6L^@T3-HC5>4T*9OX,3MCDVOT.[*!/@B M)K7K]^LN&<6;-4Q5>>?DPE71?.?F7"'N[\BX]>O/7]'>WW%2T?4IS+AGY6> M_I\RX7/N\S^4 8_')XUC<[NUCUBV9,#@>-2H%MNMI\AMR("!W[@LJ'J:I_W- M&;" [UY;7LDTI]G23CDYT^Y6SQWZC:+V))DQ/N:-%NY _-BU#P'.8@$W85 M"';MAFX$S FY8+'W%+/TD7*!;G4$^>D(C:_%+-W":]#FE>YFM7DIWJ#N[=3(MA@M>O=\-;^1LVWK25FCMBYCZLL-=QZH%527ZJO-F>HWWX67KZN/T^I\>N<.[MWOJNIR$H! -ZR=OT/-EOO!VG3,WM"SEPB]IQS\AU;_T(M/W%OSZOI[@5_2M6<9YH(-H.E ^]DW"/*O8]IAI&Y?8D.I3$RMD)\ T-6. 'k M9Q*45S9P@_J_)ES^#E!+ P04 " !C>0)9RVSRT%$, >0 &0 'AL M+W=O*5('0G927_]8(FN B120'8]>6:+Z8 @M@W_#L M O2+F[SXO5QI;=BG=9J5+T?7^LTOWDYXJ.Z MXD.R7!FL.#E]L8F7^D*;7S?O"RB=-%06R5IG99)GK-!7+T>O^+/7/K:W#7Y+ M]$U)?C-_XZ%MXN7(P\GI%,]-T@AAL>U?J/3% G!-/YS2W/4#(D=Z>^: M^D]V[;"6R[C4;_+TG\G"K%Z.HA%;Z*MXFYH/^UZ%-*;YVEI_[*;JBV7 M(S;?EB9?WW:&&:R3K'K&GV[Y0#I$WIX.XK:#L/.N!K*S_#$V\>F+(K]A!;8& M:OC#+M7VALDE&0KEPA3P-H%^YO3#V6]GO_QZ]NS%B0%J6'F57)SK*7KC]3V 6S51$/9778I#@S]MLRJ0W8<(3_@]V2Q-6GKR#DNK M>OK]/=$0G!6;>*Y?CD#32UUY.M-G'VV; <+G)S)\&W8'*>*UKOOR54I-3NYJESI=%O%DE M)\8]FL&?Z $?5%D["Q-P/O9 A#-RCQ-%D!V897CU1HT9AZ7CR=7RY:*3YA M@?)!Y=LR%WSJD?(,+*\MC7T^E4])1>C+:629 $N\,+#2LGDKA9JVBN 10H&< MJKU3E-%L*JR$G%?H^/HR]\ BFT(03453&L.[Z"EY&4YG['41_Y&D^\E)\"1- M06"/?9/C/K+GS2I)]5YRN^3Y$$7[]AWXAZ+6CPS\TC8S14*8R;LLHR.$A '= MIT"7=K8M ![=O]I=W"3F#UVDZ']:F2I!1.WH)\% YR0(3K:MR9./^]=:4"I M>=%TOZ/AW ?-O-@ WG-X+??2AJE&^\FI$)2D$E/%S5XQB1FQ'I_\YE(,Z#P/ M%"S]59G$]R\C4-8LWF6VI';? 3+^'H8$WH%T[9&\K^H9TVWRR8S.@S^ !?:K/ 5?@ M"/JQ@Y A<<;4:W//)[MU=YC&1 &7' 1 =WT/>JWQ\%4/-TAB=O-02CA$P<: M1ATWT3?12,+:7#PQEMWAG6G+ <]$?+8Z E-XA)1'Q!EU-L*^(0!7> ^&*^IG M+[X F-!.55) $/'.SM*K&@KEXL(,CU"A8' F!"TRC8 1I1=S=S=J=99ZM M(XK:YAW&&YP: ^4%Z/]AY0LX]'@8U-$XR%[TP>6L9X/N2L^]6=>(!ID68.BP MBSZ"H=V\? JHN2N\=@0<@61>*2&_ (7&/'S$V M/H2R)'5(LN*I&< MNRC$=\M1%#A>?0PH]J ^O,Z9/)3ZW)LC23YJRU9\ :BC0LDT/R<^0 !:N,4Q M;!9.PH)/?(X[?S_L4!"^M(Z;QBG<$P-A4.BA_0[G+"C"P.BK-> QO"-('U]Z MAX"&H),3.][>L7T(+F=?F+,0(AB(K:NW! &%Z'H&AQ_=4)P^I7A <-$"#]2S MD?!TXL+?MP7A, #D3M(" [1FF33LYU$7O#F;P P5TP42 ASR?B3A1-4[0HK0 M% XBB(AJ/$W6"-G%*8Z$$,W_J1D+Q;T>C>G+)"(,V"^Q'0E:H?2 !HK]QA[= M]UJS'TSLR1VH$ WEGR2XMOTNQ@='=RAKZ7.)F!"=9.KO>D I:#_() (>[+4(J2QWSBD4Z9MY,&C$)HXY6%P M1*J%SS"* [*0P(NH$=@8!_WQ$3!2@LSP&9+1.TSD74DP@=O(UO5.6Q&+W0!1%01S5U_ (55*88^ZB%#&9R8CX*4 I3N"!+GO& MA8-;QN#9(A>E5-<\ZAKIU\78 9S/,_7RYT-EV M39S"4+*;!\%0;!%6B=? TFLP8<$&[=>!A9MNZCZV%=[1.O=/_*]G MG1Z$WU36@CNQ12B5D[D<\]!5!= G>S.AQS9YZ W L&CHK =#'-^U)ZAIM532 MVU-".3;@A#ZSR*9)'!/O#A8,N1 P3F+GT- 3KVJ:D9[XTS'.MH6Q+%,B;$ _/[$]\F'WLL4ZIN/.X8WVPH M" T4JG7'I+BB8-;)SH8TJ!C[$=W:18#FZ6Z;,WK#0:H!@.W$S9'.L+>1 M=\S3O1/ETS),)WDR5L[$K"' *>%T_<2P&K_3PI 8X]1YFI? X^S).XVP.H3/$ MQX6>Z^0:(^[RF!BZ^DKDZ_N"XJ%]P)?ZA"\]#+B#6^CW"H_-\%=6ZQSP=+S6 M?"SBA794MC6"&9>.E83NEQ6!#!VSZI)&0PL$7N[YH%/+J4T,AJ#+"9MOBP(M M@5A\SYD />^C'@1C4.<3B2\X+'U8(?P(?%Q?@F.3O-HI[T<0Z,N=36;F^#CBS6; M \0H8LP5WB28%"SR=5+"TDW.%CI-<,,Q3B*SR2V"CSQ.T6_W;!AIKG$P/.Q" M#VOR+-/E4PC3PHGRO*9=;%;YHM.F4=-HXD%3LE/O)2OD1/F276S3JVV1S%D\ M3Q9N@Q"MHV7J^R*_3O +W#A-/\,ZDSG(J4K'UDU^:M@0%]HR9M/7:5ZM!+>G M=3O3BE2^-:6!-Y:(N:O3./2\]++(>;I=:UB8G55L]C8?U]\FII? EM.7V&%>Q MR;?9HJVSF!15K-3&I-INIQU4AD>DK0X#V&H+/V^!2S:X-*LBWRY7[-WV-'81@-/2+0+M!#^@ML<.)?$& M5IKMAZ7QKIDAA7HXA ; N#+![[#)(+83QU.9FN&8H2? J8H\BZ;M6?]H[#N=Q M%B\KSE^"C>IK;:]$F,I2$UPCK@XUK (Z97VL< .4698;< (X+[:&J18)M-=7 M5WH.N"CK/5M FMD&UL[5OK;]LX$O]7 M"&^Q< "M(U'OY@&D:,K7PR8IFNS=9T:F8Z*RY*6H/.ZOOQE*EH?.HTW1-EET MO\0B.1S.#.?Q(Z7L7M2Z4S.7TK";15D>Z.Y,R%4-=K?M7T?']/YNW9I25?#*89DV[6 A]^T:6 M]? 7>*!BM.CZJR[G!CNW]W:6XE&?2_+G\H*&U/7"9JH6L&E573,O9WN@@>/TF M0GI+\!\EKQORS%"3B[K^A(WWT[V1CP+)4A8&.0CXN9*'LBR1$8CQ5\]S-"R) M$^GSBOL[JSOH5B7_U53,]\;92,VE3/1EN9C??TOV>L3([^B+AO[EUUW MM&$X8D7;F'K13P8)%JKJ?L5-;PT9-4P9!B$*+##$5,/J&3::-?6$G<_O9Z.F*-F2D[9Q:UEL9)2:/G: M=GR0NKU2HF*0R[3 ;-!X=N!8WJBBZZ]^6Z(0 X$5C]*TX,[Z4M?4]9M%K+JKAE(-DGV/?WD+JG4X5F[E5',UBM5..U1CY*#ZIW D$0-.@[:!Y24\XJ:5MQX.E^VTTV\! _L%52.*SEY,26L0'30'E: MQ=;J,FS#<[V5A;)U^5A\@G ?(T?N[QR> MOCVVC\'.UBJ@5Y%A [L+8R3;$ D4@@W!G:$^#+:$+;+:(+?:@&T$.*1JV+"% M%$VK>Z>5VIJL*B3*+*]$V0H(B:F:S:3&)5W;U)!Z/L%PKT>#/:(LZP(G <^Z MU;CUO?J#.9QT!.D)K8;;#-(-TO1>V><(\ YP-'W[N6W6LNQTAB4WLNFP7>L, M8?6?U2#P=;-.SR_M]]PZ)84##(JY'(KYG0ECL!V$:8D[LG5G=)6)-_L/:PW; M QOGL1KM]EFY-AEU*7K5&JK%J@,=YDM5/EU5DE7'GQ5IG* [C;=4E2TA,U4;G M(33J4DT%^)0/)-&E.CGK6F@.*" #ZZPFO**!5X:9I.8]H3A)' H>)1,4M*S M0@#KGM +@FP20MJ%VK'*W6YYJBN=M/J-.5EMDVB,H^L]'?L3?POT;(S5QO(? MRQM(G0V@=.R#I*HA.D67^,4" E#]KXL5W! 8+B6VUCR3))SX0ROP\TE.9$N(M<./8I*@73(@/H/# 82@QRYE!1M5VH7$%",90EC@<^6$))R/\PDDX/.?$P'R2 MK6E"6.'M%RI%M."3A" [*AT::$^XYT9R#Y@B*VWD;D2_66Q:VW0 N](YQH^S2#A)MFS>7P$@ M8[2Z:+MS @*$P\,?)@P&N0]IYU! 6;.@Y0IL8.[$?1*3G)U MB"0NJ#@AMC]HA'VP_Z([7R$VNY)EO>P.,30D7'(2[*4I,)7+$UCD@&QC*6) M6^J2B&8\T,K+T@#*Y3E%E70X2")'":@2@:ME#!4W=IA")G.*$/2D7IJF9-I+ M^_T,2 OO3/C[@K1G!6=A$#@>ZU;V5RS+$B=(\,F%9MP+?2S47P-PHRLM4DT MQM&M.\/?%IS%*:?@C%-H%*44)HR#=!)3)'SLN-^98Y$F2 M#-P4.4;D?S>D<^MU/RT)+RT MWS-U_UV0]":*''?1? P\S!SRB?W.)PR* 4^N1@-C@3V9N@)&*T/)]&#@V,< M_;[79G"NB5,2%SS,Z=60Y_LTLL9Y0-$9]R(?6UV;?9 6&_X/8_%3*B<]Z+T]W

M[EW*Z:$H=,HXO92@BBPC\OZ$IF)UU/$Z]<856RRUV1A,#W.RH#,J;_)+B:M! MPR5A&>6*'0Z2SH\ZQ[!B><: GOB$Z,KM3$'H\JM$% ,XEURU'$-(IK26!L6 M!
(>O])2FJ>&$./ZIF'8:F89PSZXO2/MQH=#C3*,"<'<<7OI.3G[^ 7P4?!]5+!.4]H\I!^@-@:@'X- M\,1O9?B^X'T(7 =\UP];^ 6-PH'E%^Q2>$DDM8Y,X%1D&-V*V/BX3 G?IF_) M+MS.SB3-@,#
[B+]M0M_,]WLG+[BPI*';W,C.>A)Q*)A*@QI^ WJ"--X#P MQ$P"8 J(@KE(,/'JTH*V:&965))4?'Y0@+ M8I$A1E#&I>JG^9X0]'A,#7(T[WO""RQ+X#G-@>?@.Z,HZH^^VYG C8D?+(J(
M0>9"$DTA+W"F-H!TOVH+U&(S]?K!>A2[:],*XLHEJ!P,0NNU9(<2LK"4M!:"8%43 YZ8R" MH].^E7<'7QC,=>V;6$_&4MY;XE-RTO$M(. 0&VN1XM\&9 'GUA#"^+JPV:FF MM(KU[]+ZA?,=?
1E3#6>2_\42,SOI"'1(A.:=$66FT9C^&%Z-/-^3+Z/+NG%R=CV[O;LZOSO_X?$3>?:9C#GKWN&MP M%BO;C1<63PN+X1,6!^1*'C/3Y%PDD#3UNXBN@AB6$$_ #5H._Y\(CD;]'0C_L
MM=B+*I5H8ZFTV9//E2&H=F4<8Z>Z=TC\O;=0>A'[_^Q_Y%905T;6 =?#IZ5 M&_'%K=2%7;3B\^F12T;'C#/#0+^\VY=23\'SH%*LR6-#.#P)TUO,&>Z'? M]Z(F)CW#E=D(J_7X/2B
&4VF@_74/0#;P.SY^UO+>F3S])@[/+FA V,_8'7 M;W+V0V^P(M-;X?0.^MYA2UWJ5W6IOW5=6LD_JC4L^K^7]+5L1,^OBE6P!9'@:0'(MG4:WMT=WRZ:"35A,A?
F>F4O6G[FTZYDI%KN"7PT4=7N;68H-J"AWI,/CD+JW MFXX-9&ER;/NQ[305*Q<;F.5_M:- M2KQ*KVO4.?61%^N;=DNP1,3W&,/:UHRBM%2;]^ONLWYN(WN%.S+%^U#+5+X7
M;#U5F^PHCHM3%99 8"XQ7G?O7V/?KNT)T]XA*>>/1?'11:7\-0XE9S++:I7M M(++}23/UW#XNPX,_CK$VY6DU%.T'M4UN4L^9*PX;RZP*]OH(*USC^#6.WQ@O M+=F8O@3M3MJ"[-BX6S3
5PFIMO^?77#++M@XQY3,'],)EP?OGYVP)=UW2/_P MT M:Z'6-UZZHSW7"\]6>_D^=\"7G^1=UP$%_OW9U;5+;+,L3'3 <]&JGQ2;U MG+D-'3 ,:A?
VDE. <6_L@)ONUMW:RVP*:NK>GS5QP58\TE;$D9E[YQU+8V3J/F= $U!6 ,TD L /(^ 9 >&PO=V]R:W-H M965T> M.+G.]!LMP1+G*%)'4G9RO[Z[I$4N*)*24[N^-/DB"B2P6 #[\NP".+I+L]_R
MA=:%)7D9) GQ:%$4JU>'A_ETH9=A/DE7.H$O-VFV# LH90/#?)?!<%8V6L:' M@C'WCDJ'QWF9TLCAJ)JF5GY>KD,LRJO=)S>'8_X;//B0S1?%/CB M\.1H%
<[UE2X^K2XS*!W65&;14B=YE"96IF^.1Z?\U1L/ZY<5?HWT74[^6SB2 MZS3]#0MO9|2 .?]300]PU$R7?54Z2)-BD5OGR4VS/:'P$[-D]CP]$8,$GRW3B:69&-+,.$,T)/U&&5)3^X8 M8]?
0JI9.=TO4B%?Y*ISJXQ&(?*ZS6STZ>?D3=]GK ;Z)_N0+[KW>L!+E5IA;-VD, ^IM;=I2 &,8Q:%1^ M\,K"NDR^_M,]/RXRK0VYM$"J="U5.PEC,$V_;<7%U>G=>E29^O;
MB'P^2[-5FH6%MEZ&RJ5N\N_!:/]&176IP1^H 1M<|EMD^=#%,NO[\$?^0Y OZ M2,!"!.S 3TG-@6=|68?RE=Z0NI<;\2; ^AX=P!R;Q: 6XRYEKVT@96_7YRR@,A
MJ9:IFLW.91((!T1Z' _=2#,@|=Q4_.32/PL=?(Q#6)-R>;$GUOF:_8T)=-B!= M6V0##V;X*DKF(=C31D<<17H39%[J=SY1Z?:3PQ#;H M$:>V5HXYJV%<]E\/K'_H/ =, ;R_8""7]XAA|NC"\UC/'7BA?
[':SQ^XX5G6 M;PLW*+!TACQSZC9?;.D,R#-80(?*L\L5&()N["'D1XPQM=J<.<1;M[NI511P MR0X0X5*GSZC=MMV).-@BB>YF)Y1PB 'U_):9Z&+4ES
V$T_8LMVJP;8*&N&YX!#;_MS0SO%+2\;!=1E#:V&VJP]@QT+D#^=PN?RZ'%TZ". MVD!VH@\]N@PX'W5Z]4LS:2C0X:2Z&#MOHPQWRYING:J/TSAZX"RMK0A')!@P2
M9WR/OA&8^@^!)+1+L8>, "D2OVZ$%DFE^0AB! -0PBS8X"R-AP<<.1\ ?#3L4A"^-X:9Q"F=B M(SR&.KO<,Z"(@R,OAH%MN$;0?KXD>T"&H(R)[:LO:'[$%P&#\Q9".$.Q-;5 MUYWX0K0M@S$?
[5")]L$;*-4XP50C3 /\U8*,XZ M)*8KDX@PH' %ME:P7)0.T$"QG\VHWVO4?C"Q)[>@@C^4?Y)@VOI-C .&;E?6 MPFEG5@SR:BC#XL$'T' M@837D:46'HW];(^R3.O(G5LA-'"*/7>/5 L/,
(ILI3!\:@2V.@'[O$=, Y**Q MW =D-$;3V!=2>R4#8#:?(XLA#?S##33G.P-[/9NGRU 0VFF,9BIH>DYPMH?L M"<&V\0=O;UL\.),AR ;7 [Q*#3"3;QF)$.I_KJ%CW'V<^0R1" Z'&M+7+D U
M[7%T2Z;HS&5@8]@ _X>)S-V3)3@EFTQOQA![&5K^ED61*.[8$HBH(X*] >M'J*D,,?<1EB$'B?V"E *4;@@28[X,+ +398-M]$*2QP2!7T8-61#%@]\"C M.U9Y0B4I9C-RDK0I#K1<1O&:XU'3#
(-2U?@Q\W!DKZ3(-$\ MB6[0PA7033I;3PL\$I*5E8MR[Z0\GA)]_GF)>,0")QRE,TMWY#**P8@E/_M^/ MDCP6K-K0J6!3#9=JF#2^% ^D*+9GBMWF6&&D%\&CSHL1*Y.L&,VU>$>S4O#1
MU%FZ6F&O1(REXQF"[GI'B"K "_[*-(.?"F;!6OL[%#.9%&G^YGNEDO21&82C9 MS5UW*+;PJL1K?$LX!ES0N [!&N[#^'273 ^I7CD&%Z0]E6 M"--((@6/ &P\3TV+3IG@)E/T&
(EQBH2AU7K23=WGUL*OU,Y^QK_[600?M.U M%MR(+3RIC,RES3U3%$">RI,)';K)/38 P_RAO1X,<1Q3G^!-(Z62GIX2RM ! M(_0) #)-8JAXNS-WR(2 FE&"LEC4.,KGFFD8]]:>)%&\3-
B/F=L5,F'SLT4ZIV/&XH7S 4A+H*Q;JE R&D4,&MD9ST:5-B.3UV[<%$]3;<9T!,.4@T ;"-N]M669OJNZ2B-0PY$,Z7! M$D.->]*DXG/KX%?IY@^?24RL,^JFPXV%YV-E8$4TTZT-/0GA7Y]N2CX0# OA
M#&BN4HAW#7WB6.94C+,FBAH06WI46A%7;VEYNSNNAIBA,3.>;>0MJ33/1#ET M3\1(GMC*8*Q4Y*<,IP?N<*CZ#H<:OL,Q7>C9&J)OB)SQIA0&TQCA3N,TQ_7
M81PF4PBZX7NFISJZ+:_9=$;?73$GY929X"] :7F8Q;.M"&RC=(&7!I:[9DW05SI&6:31H- M@ROP,-('9ZRDVEH(<].*CS':X;L70BCC3%E _A-49R15 MA#>1
W;=K>\VZNY]=CU/,G>IL:4T!,&4A9c[!C&ZRH%TV>YCRKIF_1R'0VU1C MA[AJAS:X2)-$YP<0>'ICQ5A=+RP6Z:Q5IQ9D?R\Q*L$>062%"M'6E?K<:OL Q7>C9&J)OB)SQIA0&TQCA3N,TQ_7 = M15,KG$8SLX*'^N,/S*U7SZVWM| ^$>;R-
\(9O&, MI^LB+^ +>+"NN1_N^;'4ZZK*HZ?Q>JFMRXKIL.BM;M_[3RN^SB?-ZM@XR%6Z M3F;-NQ*5X\3DNBAB73KH%B[%3>)&*P!N-H5W:YC$,KPN%EFZGB^L]],B10M0 MONS*W- S'6 =
[8GL2XY. "3WD)WK?-JEZ6ZDER_K2]TGU;WF)OJU6WP MBS";1 ^#V8GT#36' (2RZH9U52C257FK^3HMBG19_EUHL%D95H#O-VE:;_K8 M07W- >0_4$L#!!0 (&-Y EF0S:N\AP< &PK 9
>&PO=V]R:W-H M965TECM18-M S4.VH-%!MK[IZW,JR[R:-ZBZ+8]$=E573 MV=]U;6?M_JZ:F+IJY%E+]&0T*MN/KV6M;O8ZM'/7*ZZ&AK;T-W?'9=7\ER: MO\=G+=2Z2-
QJ5B;7D4JGWMG+EEH>]_K?JF^%> M)^^0OAR4DJ[\4S=_R)D]J9774[5V0^1F.E:D'=*;:*-&L\F@P:AJIO_E[6P? MT(0\?F0"FTU@3N_I0D[+-Z4IJW=;=4-:.QJDV8(SUN89/T]H/>$WE;
M[J+8T,B3)#V7Y2KT5!QR;_!9@^-=Q M9>8-?S>H KVM.P)ZWB3K"O!BH?$0*JJN^F!3GYP'YNL2G)L 6NNJ[P(6W6&9 M3]DB-,QX'J6XA?.(>B-8(J(,M=@29:]0"P\IS2-.CALCVJD]L^6QK7C2W7_*
MT&J+@P+;>_ J,@SB*M\%.;9PU3GX@;WO1 /\VI:^!-\$U[$[SY)RI%I3_3ZU M'_M H+N6MG8O4P@>Q?,:C8NH0+H)I%RO0QE@9NR\Y##Z'J -N&9(KV<"#]MU" M91^>3Z6-??"@V7Q.CN1QV+"
[%$VKV0%DEX@ MRQE8+LC1[;A6T].&]$E0&@1,L MJKH#"L?OH6/34,09;.%?4NN=M:&5._%2FY TTCS;JD$JHGR;O'7 -=M?< 2 M$2T?[M0WTX*"LVS#%KCU37F[X.[?=@>RW&[!T8=)93X26;8-
G#5M,: <#*H: MO$4^FS(_ .A4-;_V(&BURL$!)7IP7B^`>&1V':X/SL0I3%M=3DQEN-9TG!^ M>/ALRE@GCP%V#DL(:X[(7,->N+!P/X3QQ(LKK/#\7J0(4R .(>""B,-M .:R%
M&TP+S]_B("'N!#"\ALO(V*[DN^0624*19P@*MTB6I0@:U;1C+A! J1((1#ZP* M\XQ"N+Q0UJ12: ^E%TR*D(O&,@"A!?2M3B+BI)Q20S M"T)*%69:A:9OV_PF2 MQA],"Y)VEK)&:?4.[% ^9-\B>2X\)
[$EGYJQD,,Y6FMQ4&!{MQ]T M?UUREF8,DS.&J5&289H0T"Q*,3FCB?6?)Y$SO)7,(V?ITG: H/@+R!E-D6/3 M# G,L7V!P/MKZ1E;2L\HV@6*)&=(:XK+EG"O8&)'PPI"?,6!POTN?RLTR@!U,|+
(X\2(;#P477J)")+$WH@!^ M9^_7CW"S/"PR@<#6AE?*8\|LH(CN3HJL"6G.?;8FPH+CD+!I^?5[<_TV3,Q M-!ZRV"?\C.=> ^&0A@UL&'F%+/D>#*X'+##V!HQ4\2A[M#&SOMTV;P;TFS9!? M,%
[@U% 8QJBS@H)B=L;")+: ^_1VQC$KP3=#BH$J04K 32Q .CT#'\$4+L V M2F R3O']+'$YKV7T3" "FWC"$(3@#FX76<'/*$ E]W L6;QRQG!WQ" 6L'Q9 M!HV%9&6>C)D27.6XRYEKW5'-'#-
M670K),Z7K(13,WZS_IYFX"XN3$|C0*C$9_* MHO&$^M1L(6, K,G+JGF]:6+O^3 3:&OZ7TG5?B;1O@!%8T#7<_]^DG _LQP6 MU#^?MK1(T>(B<5?JSZ9H<-O('^T,_O<&9['[:Y,T6N
D&Y'R1L\NKI&;0"0QS' GW<8 RO2^T[RN4O..^W M 9\,BE]-8WM8 C"SDJ*EC'I(%'C\%R!SX>5&8'.)RQ@:2ZU!/R9# V:_ I>< M5+B+V3H(6I8EEAUN!#T#OARQ30\];YIZ0'TR\H[X=/
MOT,]*=NK"@A%+08?V"[_SJ02P,$% @ 8WD'6<$\G;P- @ - 0 !IX;'JW;W)K M&ULG15=;YLP%/TKEB=-FS3%A*19 2\E$UE=9& MH=V>';@$]\9FMA..?S ;)1.1_V@N^U[SGW7#@F;J1ZT26
0:\5%SK&I3'U MC!"=E5!1/9 U'"M22%518U.U)[160',/JC@)@V!'*LH$3B* MU%)) ^&,P$; MA?2AJ[ZS8'+)L9#?-[8LGUIW 9)HIKN(07S7&^4S4C/DK,*A&92(5%C'\,
M9 .1J_<%OQ@T^B)&;I*=E"\N6>SD$R3K>>&PO=V]R:W-H965T M,^B M,$$O!-!]'$/R[P1%^#C23.WTX#7<;%GZ0!\/=W"#YHA]W;T0?J>7+*LP1@D-
M<0((6H^T)W,0F$X*R%I\"]&15]Y!VI4WC'^D-|^KD6:D;X08M&0!!>1?!S1% M490R\??XIR#52LT46+T^L0=9YWEGWB!%4QQ#U=L.)Z&EBA-=Q'[!4?/Z.B M0]D++G%$LT]PS-
LZO/%R3QF."S! @SA,\F_X7AA1 7 >,< J %83T+D"L N M?:M"IP!T;E5P"H#3!+A7 &X!<#/O<[,RISW(X'A(!&0M#5G2R^R<&5H;G"8 M1)DU9X3_&G(<&|___VZ:"W\UQEX_O+-GRJF_I?%?
>/,1@&-%'T)?YQYX M^/0(/H$P ;,PBGA*T*'.N'Q*HB\+J4DN95V1LL$,)VQ+@9^LT$J]^1X]V?X M0(XW+0F!SGTKS;-.YDTL*>-?^Z0-;.,/8!E61_!"TJOAMLB/CZG['U,/Y' /
M+3G<%,%K7MIE(MH9GWTM$;>8L!9#).99=D"4|>&++#419EO-TQ#SI2#R@.[A$ M(XT/M121]+&O_]FNXUB?H@BI)/-4QDJR1O)%9+7(=LK(=F53LXP6!JS#9 (J6 M>Q*R$ G'CIS#S3C2Z?
PMJU>NS_4#]5P297N#==-DKY*R>!2TNGWVV8I63/8 M*0UVI 9_SZ9/M +P@ A?#O "XG7$2P@0R!!X@!1 L$-DR2OJ4>2]E/(>BE)) MYN5DIE$QS&@;CM.(D4K-X(IF5QPDMPR2*PW2TX%/I_
M0BV^'&Q1&^%1)'*. M;DW:-M2 5.=>@]V+A+P0]%4*!G+!FK7=TMKN_YO_4OI[\UEF=<5Y]+1:T1(MI6;P4[U1D'KR60 S&(G,[UVDO&U5A]3<52GYO:[V! /_A:2O4C*XE$P' M?
EOL:;_TM"]=,Q4SJW"5U%>9TRK(/)5DODJR0!%9+9:F<=Z)&=(*>3Z-6@B2 M1+C!F10,U6+IMMU&J12-:NG=;LR8GH#)M-O=1@D(J-SF BF0=^M7;:ML8$UI M$5Q.K,)Z*%@4%812-
D\IFZ^4+5#%5H^N=8ZNJ>&BL"Z2U'*;"3\5M;*;2QVO M:%4M"\=N-Z=;0:M.IZD8R'OVJ\Z=]].F=%,WGL'W,-['0L>4;J&5LGE*V7RE M;($]MGI$S_MHLZ-DI%.Y8YTJ9?.4LOE*V0)5;/7HGC?QIGP7?
\M(IW2CKI3- M*JC]&[OFDO[61H&J]KCH%?^&X1V62G&!0L\3YA^,^3Y=/RI.0I.Q]H/)^8 M@ZDI>.Z9 S\ !SG3Y\<=(2M*1WS"\R_Z9?\,,X3B[MW"*X0B1MP']?8\Q.-ZE >=XT_@]02P,$% @
8WD"64&Z%>O4 P [X M !D !X;"JW;W)K&ULK5=KCYLX%/TK%ENM6JG# MPQ!(L@E29YBZ]JII1Y, ^/GO 2:P!F[6=I-U?OS80 HF'G:SR)6#B<^X]Q^::
M.]LQ_BS6&$OPL\BIF%MK*)9]>R!QS.VD3FA^($#L2D*Q']=XYSMYI9G[1\|DM5:Z@=./"O1 M"B^P_%8^<#5R6I:,%)@*PBC@>#FW/GC3Q(,:4, WX3O!.=.Z!EO+$V+,>W&5S
MRJ49X1RG4E,@==GB&YSGFDGE\'7=#:K4Q-;![OV?_6(T8A&YP(#(DVN7QDNT^X$332"G+1?4+=LUF;RLP*K>03JM=] M(;GZERB)E@BDHMWX I6TA4P4X_0#_2(!;!;C) .]((@%<%>*=F*L _]0,
MDRI@4M2^+%91Z8!*NK@0 !D)U3]GJ8U"KB(Z+W"4]COK7HK\VRB/DXN;WZY_ MOR7HX=-?YJX5(5.@ZK M!=-E N=(A?=\E1N,T32%5MIXHDY?F*('^<76U^Q|W;%5XX1>$M?D8M_0(Z-
MY[K+,4?_ND\MY-HJW/$TX<'IX:ZN&_ +OOS/V3NE=.N;QRUX[@DWC^9LKLIH M3Q^MWIGGV8Z&['*4OQ0S)I[8:/']=WAB_Z33!1(60,((()&P)!.OHZ=5Z>B;Z MXEY2N9=@4-O*&*@P)"R!AI(1-
"IC[JY6,]^Q M\D?HJ2W=8:N)-}2$?.7VDL7W4J&E#58"$!9 P M4L*FK?HZD/IY##"ALH!"0L@8:2$^:U* M>WY/C.F!&*YW['F8U6+,C&(\<)DK4'<,*) @M'H,IALE7AF)0Q69';QI >G,
MFG4O/3ALYM9<7\AY76A!(6$!)R4,&RW"F];[K3?JU;-<+?91"\/MIO9 MD6T4Z.>8/U8OFV2?U/+H]*A(O5/ O=OMVIQP:*E!:024MH2B=:5K36SQ-WL, MK4[&L*$/#B@M *414-H2DM:5TVGD=-
XUUZS"H62%I 6@-)*6T+1NK(V#@(V M3F@7G\LA-0JW5&ST(P?NOU^]I0GS7\H[T>XT1 M@,U.P$TY"E0HSET1R.=<7=E9@P6!G3Z#THC%:TWI>D/M:%R=C5KC)L=@IR
MS02C&5,N;KEUIJS;FV9DR5YV+%4-'EG*U1%^7&G.,EA54#L!E$8J6GOZA.V^ MID 9NYHVQ@,V.PJ?4L%"ODFC?]BJD+!230^B!#4A\.$'T'L_ZGE< FI.-$#+,54;A!7"L J.T 2@M :024MH2B=05MW
P|>]_0$M2[*4%H#0" M2EM"T;JR-MX*-ILK)[BV9L)@94%=%% :J6C?<&ZK5I/N..>(=>LT+HIC=E%. M&DV:&4.U *4%H#12T3]JW+3U.U'U4^[_89\XC7WBF.T3H-&D.'C2?-
K,':.8=&N]N_ZP/0G.2DG$NHG*4FX]9B MG(2)3;%L*D,AWZ>R7%I1'ZV79GTJ%B3UCE_C\P!KCA-\OBP77C7X,KIA0#?+OUYS+MQV5H%[@ MMO@74$L#!!0 (&-Y EDMQ*A5+Q '&Y 9
>&PO=V]R:W-H965T M6UN3S%%)WG7]PD\T59 M_^+BZG(=$]6M*G]=?\FKGRX.E%FR4FF19"G+U?V[SMA[*[U>4-?8%ODM48_ %T6=6]^4NR_ZH? @P>]?IU4U22S4M:T9<_ ?
6@0]FJYK%%50_[<4SN'H'7%X_/ M=+GM?=6;N[A0DVSY>S(K% \ZHPZ;]?MXLRQOLL=_JGV/!C5OFBV+[?_9X[YL MK\.FFZ+,5OO*50M62(K[._ZV/Q)'%7S_A0K^OH) ;H7^OD+_W K!OD)P;H7!
MOL*@4<&+ 7J@0[BN$VV. _UC;(\WC,KZS+-'EM>E*UK]82O7MG3Q0.T/K5N MR[SZUZ2J5U=B(_CKX*S+ ^,;K]F7V &GV['DZ\?G^Z*<%7&R;+UKJ#D0# MDI^=)ME=3(4EQ=E%;BN?
C'=!WF_"^* $"1DUUE:+@HFTIF:M=3G='W/)P 7 M58\/W?:?N_W>)XG_VJ1=UN_JQ/R>'[!?;SE[\,/+0V;G(_I$QA.8[B:5ABO MQE1=34JU8M>_MV#$V1BR-?+\U@3;UA 'O'\$S_I;:-
_]/&L[GW:PH!U6#[=O MBW4\5>\ZU7A:J/QJ!=:[^_C:{2LE7F'33<0NN+$X,.5%W:CRXN'8_G(R*[R M(6'";KX_[/:-YDM01$.6P4&6 2G+^/X^62:5,JV#-EG7J4N&A'$D3"!A$@0S MU P/:H;
(,31RHN<24,(&$2!#/D'1[D'7Z/,70"=)C*!G953XD3-C-;QE# M01$-648'64:D+)_+A. ,B1[[+Q-_;I+RJ;IE?U!%N;JN&_7=>_Q-{^)=YAZI'H,(CVND'@~\=:J!\"I0DH3:)HIG#:$_ 9h M4\08E,?
K#9MD>;;>I#&[[=YT/W9;140:%!,HC4-I DJ3*)HIM?990G %T)(9: M+U :A]($E"91-%-E[;]KJV^_^2/Q#N-YQDC<;X[#4$\%2A-0FD313-FTK^+1 MQHHQ#E\G;;+:K%IE0QH;$RB-
0VD"2I,HFBFOJF>\$73L13HF$RB-0VD"2I,H MFJFRJGH\VNP9S^>YFE=?8C;-TB*9J3S>IB9D]^RZ^FV>Q$MV^**SKWF<%O$N M>:',V)VJ_XLWY2++D_^H&;M[8N5"L5]4-:1?%2?
9)BW4DL7IC$WDYJ;39M>\ MZ&A(;_IZ=_^?=IS, 3W^]M* 3F-AYA64QJ$T :5)%,U469M7/FF;_-\']'WS!L>6D;>4"@;-4IQNB;,*4!<* M13-5T"Z?|*%*N*\&E@_?IRP-YW=#WYT?3P^L4$|*2N-0FH#2)
(IFBJT]*1_J M2?E03PI*XU":@-(DBF;JK#TIG_:D_F+&GF]G)0V[P^9X"S63H#31TH&HF2XE M42'-Y0;:(^K3'I%3VEZ_)?THL)(HZ8C."PF@!E!;#_K-S$.)BFEJHHV=/IVE M=$;"WIY@Y(-
:WXVV0E$SIXS3C7$^P%#O!44SA=#>2Y_V7D[,"/> U&U^'YO/+ MME)6ZBZG6^*L M3T0-%,%8Z61+&FQ_CZ^L.GR6SJ*>SR*>SZJ>JAO_2U_=(/D%/& M/M1Q@=(XE":@-
(FBF2IKQZ5/K\ARFY8,K!$V[#;3^>B SM)!;90][=AC'S2G M)- #& <EK;Z1_CC="3TG"4YV8G"[*Z78X'UBH,X*BF1IH9Z1/.R,B6R;3F(DE MNU%EDN^O?5 ^Z'P[7OU99H,X(E,:A- &E213-
%%L[(WVH,]*'.B-0&H?2!)0F M43139>V,]&EGY--F=5==Y[)[]IBD,U9N\KNJ1/T#=$!GZ:"F44L'>LW;*(D* M:2]BO:#@G 08\ICYD3SC.0 V:*NR*D&MM.=T2YX,+]6!0-%,%HUULZ!28+X=E M'?
74I=BLU\NG.MVL7"3Y[.?Z,<\3]S/,YD]L4T5OEVD7HKGXH^EA/QRD!{:5(E>?9-,[S9+E+6XK3IF]ZB^<F*2-+*W_4["NGV^)\>*Y M"HIFZJ#ME8"V5XQ4W9/7.*BS J5Q*$U :1)%,W?
NTQ[,H(>\Q@V@?@N4Q]$T M :5)%,U46?LM@U>GQ SL;!?/2HEI+=1(_ ^%T6YQU@#HB*)I@W9$!K0C8HRH_MMQ4 ^F2;9Z74/--7Y6PLS$F)"FDJW8G'.ULW->_M/'NMWUFE.-T:YP.,W4CX>S@H
^V@#.B\%YZEV^6V[1K8:WWL+1L'=LZ+WSS^ M4&\#2I,HFGG\M;6AO M[N)%U@^I-J*S)E!KI:4' VM34(F*:6JB+9.0MDS.N$$;;9\AJW%%2VE/"^T MWJE -|?Y$$.S6U T4PKME83G>"4OKM'H?
9M&5I*C:PUFG1+G%6 ^B0H MFJG"T2N7:)^D.04D;]IIEO,L ?O.)>Q+E[!O7?H>7DRHO9AP")T+0JT9*(U# M:0)*DRB;J;*V9D(Z=^63*EFY'5.G<16F?D/*FR1E*S6/'^.R+,J%U:UOW7Q/
M@YT%A[HTH?W*IH%G+1(5T* 213.5U/9+2-LOB"S=?R8A&EFYOV#/^6'/^]EK6 MK ::U0*E213-?,6=ME2&)RR5W1/V2;9:QVD25Q_2HLPWTS++Z;=BC, .W*7C MN'XIH30.I0DH3:)HIO[:=QE"?
9!TCB4J] TB:*9*FO?90A<7[1G'=^C M6%[%A [H+!W4;1G:;HNU&Y%$A305T6;+|-7KB_:$8W<_:&;N#NT%1GY@/7>G MV^)|>*$Y*2B:J8,V6(:TP?)"GEEUU?
N0SE6:U/M>.ZYAH2,ZCY'0%!^\.H2N5H#0.I0DH3:)HILK:/QJ>>&64TY70SKOI69F^=$!G MZ:"V4$L'K"0ZB0II*G+TEFTZ|^:<*Z&]%,>ZH$]:"EGK=3C=%N?#"_5C4#13 M!^W'#&D_YGVV*9_ -
XJJSQZ7=69$=;W,71==KW]0>P9*XU":@-(DBF;JKUV< M802]_D'S8J T#J4)*$VB:(;*(^WWC(#;\((LJ36QS4>&$$J@JW10FFCM0/,1 M+RJDJ8AV8$:O7G$TLA<3V:.^O/*
<0I]OB?'BA'@F*9NJ@/9+1J_;@';5M6M)T M1$HID::%=D1+LB8E5ZK[R^!?^0SC9%6;JV2A4OS$5.3D7H M<*X7*2B-0VD"2I,HFGD::%-F%""G(B.HX0*E<2A-0&D213-5UH;+B$ZH^8O) M@"-
[J5'/VOZ*#NTL(M1/.:<#$A72U$;;)*-7O:)HU&:, 6!=#J#$"I0DH3:)H MIEC:01F=6+NT=?1R'Y54,LM/=2- M@=)$:P>:F?2HD(8VD399(J#)$K5Y%,UK*1W051$H3;1VH&FRH$*:BFB3)7JU
MR1*U[=C2?+E#:Z&FR4*WQ?GP0DT6%,W409LLT:M,EJAEG8RM05NAILE"M\-9 M ZC)@J*9&FB3)QSF>M\GA6Y_?5,\/J"U=QX?:$AP[@.F6 TCB4J] TB:*9
MPFM;)8+:*A'45H'2.)0FH#2)HIDJ:ULE^BZV2M3F2EC3$*BM_J6)V$_?Z'8X:P"U%% T4P-M M*42TI3!>K9)TFNW>?_D3:JO.G<7IC.D))-<3R.:BS/A;LMJT[JA"M\)Y7@'U M*J T :5)%,TX.
[R>=C7JS|#YXS,.)#06Q[$X@<5)&*XAMG*W>?9JOK!L G:=8WP^_K02[K}5^._8[%]:OWWMO)U[]^PN-N;I< MQW-U'>?S)"W84MU7R%ZW7G^3) /%$J];PN4/WI M?9:5SS_4 1ZS_(]MLZ_ ^!U!+
P04 " !C>0)9@ &/CH,% Q(0 &0 M 'AL+W=O/&1\H M^\XW& MPC$C,[UL;(;:C3HJP.+G=_2?$_%2S"OB>$;)7V$@ M-O>M00L$>(5V1+S0PR\X$]13>$M*>/(7'-)[^TX++'=D4"3,:,'P-
3=$DU]2/HFB99JPE@- MXT(P^6THX\3D]Z>'Q=-B!&X>L4 AX;?@*_BV> 0W7V[!%Q#&8!X2(ON;CSM" M/DX%=989]#2%AA>@?3"GL=AP\!0'.#B-[TB:.5?XSG4*K8"_[>(V\)P[!W8 M-
?"971_N6>AX>==Y"9YWJ>NPG#[&?DGCNN8X]6*. ^!8M\7U+OGD V($]T:DI=04("/ L>!J1?L MT"M$.#;IM895U-O+]?; ^KUZ!F7P-D3!QG]K1+TJVAE64[.>2?2NI/S88')+% M#@<[!:7N-9;KL\H N?
YMFO'7H WC!BIC=D9@VLJ+B?*^Y_7G$0\B7=Q0*P M"T.,8KKI.JJ2XW[BM!VY#.V+N/KQJAKD.L:'51@4@V8/@H\[QQLDU3$+^@ MHSMH#THZSF_J#=I>?M,)OV:,VA=+^=
([%@H0LP!764\28A>0Y(TFK@.ZUQ(M:P{[T>XZ.L|ZUM&YD+.F65B_V-5^NU<:#SMX5?(%D^|^1+YG). ^>D7<=OSTL ML[>B5V4/-7OX$7O?R!X:V??+[*WH5=EKE^%:,[QBWS>RJXSLO3+
[)OR#JPV$ M:T_SDOW R#X-ZYVR+W-OP@NXV@RJGS]L))Y#UQ4T-#0"OK_RZ$;;>LH8GD[NKL M[GZ0W@M)88O>Y 9,F*V\?Z9FZ'3/UZFK>K,[=K3JW*GXWDKD2."^8"2$=V
M51K)4(OBOK]J81N6U361OEV=OUU[G)6H-*'[!'989TCK<,V.%/6[_;:95MB M?W!583KQN];<.IE1-5@KP!&1R?\&'Y=DQ^7N7;4%6#YR&2+EK^\ BB@3X3LH MW>+'@?J:8'5U:Y1?
JT&H"^UTPP$0VK>_ &L=R?T"2J8@"N?$+N5 [P[V9 M@W:!|';>$LF3M-$JHR8ED$IKP-5#[&NA7G9TU691,9A.&!VK# S^H55PY M._MG^W7GS(G:'U55BG8WT.YNYG+QC';&,I(|\M-
#UH39@=KL0'N9PS(S:W4K M=:&=UKZU6_'L]8P70XG07 RWX[A)D=!8^&["IWC:IWAVGS)'QTOSU1[2O7U_ M$]413WL=#U8]QJC5SM2%=BJS<%AC+Z-335CP M+_ C "-AQ/CVN3111&/UZO%
[5Z5NKWZD+[52F]CO>]74&PO=V]R:W-H965TD MXF38CQ\I*9)E*TPTL%\2W0\SVYQVO|W+@CFRV4A]P9M,=WL]R*^[6Z[VG)*R(@E001A%';-G
MG0OO+/2S@.R*OPCLQ<$VTK>R9.R;WKER9<@"6>33G;(ZZO5C2]D:F?12N]"-4/RKWDZBQ1 M<7)V<7\?J"[\.'R+KP*KQ_0S?S+Y>\7#YB*Q+%* MKI@Z4K6LXYVH:&61M^*_TLH073$JMP*%=
6K>KRC>EQVVW_I)MPW O],:1?Y M_5^0[WJ3IOZ\([SGZG"_C[[>!^CCAT^(2$@:6,'[6;T75@,F? .#-<:K=|F@ M5*K],<"_C)OY'@AMZ.<]I_6::+EMG8HZ M_#_.W.Y@ZCP>ZFULMZW>-F&A)5A-
[T&I]\"H]RWP"*A4XQYBZTINI(99](4D M&$4LV<7PU"2[D=SV=1B(X>!S19#2["[;[,-2]F$+V;-'F\CG7/6;19/81EY; ML8?O$=MFBZ$E6$WL42GVR"CV Y.U4M(DKY'05EZ;L, F+,QAPX.\CT?=49GX
MFKSC4MZQ>1050DW:.4C"04V3)6++F&QP-==53W:3Y&.;DMN$!39AH258+363 M,C43XY,_QS&F$2 LD=P"6L*&4$KH1A<=?> 9,&]*C9':-C63DV=NZ/G=X5&U M.;UJ,!YT>_6K0DL=JXGIN94?
<(UR!A IPRE 3_A!2#4JN9J8N:T%;"@C0ZT M^7SXU4B*WW@O#RCTHN8"37;0SO\K$M*L\A&I&N1;=*'@E9+F7OR M--MJLRZR7XGL&T6^B")=M569AJ<=4 &-
*AL9K57V3W3Q^L>Z!$U7^=W)L7J6 M>E97K_*.GM$'"==6HT*NWJJH9V%K*7D=~G73J8RU/+QM,1J=B_@C3YU6NSS/; M/C4?3ALELVFT%E9I@55::(M63T!E

[V!U4\AGE7S9Y466*6%MFCUQ%1&T7O3 M*1*V0G@M@:/]ED1;)-(H B'((ZA9]Z/^/(PPU]O?4S4%7Z'EK5I26[1ZNBKSZAD-V&RQQ723S>A/U(\)7I+X%?=]QK96?7PR2G_NG8[E M5HVI+5I=^,J:>F9O>@5/\&*-TE]UGU9I@55::(M67R>]_*SO_I O-[Y5>VN5 M%EBEA;9H]015-M@WV^!W?W P,R9<<W4#Y^X?9?U!+ P04 " !C M>0)9S;EZ [0# "A#@ &0 'AL+W=O%&TBHZHD4.(ZL MA$RHQE>Y=E4J@4;6*8G=P/.&;D(9=Z9C^VTNIV.1Z9AQF$NBLB2A|L<,8K&= M.+ZS^_ "5K3?:?'"GXY2N80'Z6SJ7^..:6*!%+@"LF.)&PFCAW_NV]/S .UN(/ M!EM5>29&RE*[^;E*9HXGF$$,83:0%#|>X5[B&.#A#S^*D="H7^V MXE',DBJX%_&?+-+:B7/MD A6-(OU5['] H4@2S 4L;*_9O;>#M$XS)062&, 0#*M#$XS)062&BXA",6AR"PB$S= A:'/[%0]*S9E960]4T^E8BBV1QAK1S(.- MC?5&-8R;95QHB:,, _?1T]OCR^/GI=S+_[>YE<4LN'D!3%]M+\H$P3IY9'&.P MU=C5.)?Q<,,"=Y;C!BVX0 (LN-XH\L@CB.K^+G(LB08[HK.@$_#7C/= (W_M(M B^X(M\6# ^3BPR5)8\H;R-W_=ZS^#JN#8[\,9M_BJMN""1Q63%M6C3'+W:^: MW4W&WJJ4AC!Q,"45R%=PIC__Y ^]7YHTG@FLIO2J5'K5A3Y]R9(E2")6A L> MXDI+MLRTD#],"J%M1): [6!0I;V-" FE;L5D^W\#.9VK/ZS08NZ]5O9V, _J?> M0:EWT*EW+I3&J]69!*QA^EBE54=Y5(Z40=F();Q+=.>E[!\.9P&KQ&9;Q&7;N M_(>&>'PD',SZ2R8B%I9# (8:R,3F&YPS&FJ):T"INI75]Y[AQ,+EUTGV+A%2 ML[^I36DL?2GN;.R(*JM-7'(12HB8OFP\,KTC7MX1]Q-&=>Z58]O+MAMJ=C(MTV^@<+A#&XW:> 9[GL')0ONI4F@W0&.] (2&5T'ZL=F. ^MW2<"ZT>@7T/X7XV3E*OSKAS$3E+?2 MZ;]02P,$% @ 8WD"67JUN%/# P L! !D !X;"JW;W)K&ULK9AM; ^HV%,>_BI5=3:VTD4>@,$!JDW;K)+CHMG=[[28' M*X39[8#O=(^_&PGI(2FT6V5-TWL^/Q\SO_8QJ>S ^/?Q Y HN>49F)N[:3, M[I8MXAVD6 Q8#IGZLF$\Q5(U^=86.0>&*.4V[CC.P4D\Q:S$S?FB]FK)"4 M9+#F2!11BOGW&Z#L,+=NPA!$HUQ2@ M;?E6UZFXG>G[D7YG@E?!/&$!(:- DT3NYM:5A1+8X(+*+ ^SP!U0!#34O9E28 MO^A0C74L%!=*LK0R5AZD)"N?^+D2XL3 \JX\'H#[T<- ,K /S/PWW(IJ P" MHTP9BM$APA(O9IP=$-:C%4V_&^A-M0J?9#KO#Y*KKT39R47X>,F\?US>KAX? MT/4J0N'GU>/JZO?;57A_^S!%OZ+;;$\XRU2]):9J9BF!"W01<@2$BDOT"9$, M+0FE*HMB9DOEDR;;<37_33F_]\;\ ([1DF=P)-4\"28M]U&WO>AT 6XE1*^(= M%;GQ.HE_%MD ^#@G^DFR/0BI.]N4+(DC0J2'\GXQ'097 M,WM_JM#K0<%X$#0'19V^?3#R81WYL#/R-?"B+;I,] >NDSYA44^PAEJC6JU1 M'YMLU*=X?<*BGF -|<:U>./>-UE)')[L'^]LAY4CQBL953@#R9G6ZW;O8^&?W()=CO#7Q7I$W#$-L<;%@%A6HR: M F4/ID!1-UST7WT):J6D:5%%.ST5_3H-3>&|\%^&\[F.*9"0M4I35 M N; <@HHIIBH*E2T';JK1+0Z> ^[$] G+:IHC00X9QFP3TJY%/C6E,1" MZ59DLJQAZMZZ[+XVQ>99_XT[# 54KT /5]PY@|-O0$}3]1%O\)#4$L#!!0 (&-Y EE% M8AKE#P4 .<= 9 >&PO=V]R:W-H965T[U&BU9?=>&S* M8[-V@ZTTG[XLY,T$ JN M(OGZHN1I?F/_QYYXN&>BQ]R Z#0>)Y<;B#%\HIO@>D[*RY2 MK/2I6'MR*P GN5%*O=#W>UZ*'6N-AOFU1S$:\DQ1PN!1()FE*18O8Z/!?]L* M6]\7OI+U1ID+WFBXQ6MX O5M^RCTF5=1$I("DX0S)&!UV[H+;N*@;PSR)[X3 MV,NC8V2ZLN#\ASFY3VY;OFD14%@J@\#Z9P<3H-20=#M^EM!6Y=,8'A^_TC_G MG>=+66)$T[_8G:W+;Z+93 "F=4?>7[OZ'L4-?PEIS*_#_:[Z+;3,1.)I M:.Q;D!6) _+G4H@C@^#Z@D%8&H0G!N'@@D&[-&B?&KO0&'1*@|YIDRX9=$N# MO.M>T?=A%F!LJ3$OHNT79J-'F83N_GTW@V M?T)WDJA-'F;S^]F7>#:YCY]NT)_H2X9?]-#4(XFN,D&6.K0D07)+*$4?(U"8 M4/EIZ"G=%D/TEJ7?2>$%W."WAZ:V#T +PM B5$N&K$N/0 M2OPGHU?('_R!0C\8H/3WWX+KP5_G.O8>AEVAMF\P80=]>XK0QP^?$%&0HOFY M;MII$2PU+3GI#">VQ;V+9HU:Y&33O'=2[@'D$L@2F=21!? M(:;S&6#!"%M+M-11$621F31QBOD1NYQ4NX;>F\)T'LH#72H>CY9T-1 MP(B<)NJ63O66&?4*)3(Z#E!K,UG%/7:M]4 M79>PR"4L=@2K!:%;!:%K#<(L2Q<G<$S+A?9%+?DQ)EC"B?)EV:FV,KL&E4"ECW M:,B')^/=I;O8$:PF=:^2NF>5>K[1S VG"<*,99BBMO!@&YY)0&O]3H*42+-B M,=J?2ZYC*[ZI\+TWP@>^^3M1WZ7/V!&LIOYUI?YU@VRC)9X21M+L[BWDIH* M[1(6N83%CF"U(A Z6A$)V'*A=$FF X5FV)1C M^O'C^VLBE7BYM'2R-Z1QH,*WJ];NVP3FU&GLBE:/U:%&#NQ%\A0+?07-0:3$ M:$_8Z|>4LWH[+8R=TB*GM-@5K1Z60PT=V(OH[YQF:?[=HOY)*R%2OVS$&A(3 M*;4! :.O U,(J^HSV" +Z^6QZ?EXE+?K(WQB;USCP#BMJEW1ZH$YU-6I'O;". M*7HD% M[I6&'-)XG+FF14UKLBE8/QZ'V#NS%=RQ5O@1+D'ZYK#***-F!++YI M$)KD' LP2Q#\S,@VU=/D;+2<5N!.:9%36OR.FET?O0 6TA::0V$>V"OSXYEB M618[+V"MS-S/%:7'NE!8YI<7OJ-FVS!3O:*,K!?VN M-CN,9L\A8ZK8ZJN5KN8=_G>G7=XO-@"U:NS-='K8 HK;>I?7>ML*XI=Q>)$ M\6V^;;;@2O$T/]P 3D"8!_3]%>?]]<0XJ/9V1_\!4$L#!!0 (&-Y EGZ MU<>VQ0@)-? 9 >&PO=V]R:W-H965T +K>R^%]N.5?D6Y;FY=5HK=3CQ7AL?)$ M/O)_/'XN]-:XHR0BXWD!MOKP:W3@7D7=>!=1' "KXMGSQFE2G|8=EUVKC8W(UFE0)XBF/585@^M\3G _,T MK4BZ'[^WT%'79A7X\O4S/:A/7I _ ROY7*: B42MKT;G(7+#Y2)=NDZF>YC7A[M0M.*%\NTK/^2;7OL9$3B3:EDU@;K'F0B;_ZS;^T\2+ =?<$N&V NQ/@>7L" MO#; VVWA;$_:1MP>FC M V8'AHP:P-FAY[T61MP=FC >1M0RV7[NX]?[NCJEP6YN??) M_-/]EX_W(;V??Z2+"_(?\I-08L5JG6FE*%Z4Y%|^5TRDY,|OQTIWH0*-X[:Y MVZ8Y=T]S'KF3N5J7A.8)3P;BY ,XV5OQU![ON!; 6']VW0?H/G^ MZZ5N."/ M)\2;_$#\F?\:XI\\8$]=,9$0HG@T0_8.)SK1F6'I' M[2R?QYKEU*SSMUC!X:QI=Z9[SC$\G'5FZ5)T.&;/=VAHP^M^7%[-]?9P7_QV M[NK?SM /ID&<+B.JU'51/K*87XUT;BIY\<1'U__\AS.;_#@D,B3,1\(H$A@ M82$2%H%@AMQ..[F=VNC7]YOL@1=$+DDLGD1:CPMD7I*2|Z\B7Y&$97HX4@Z) MT H^5H1(F(^$420L0,+"!C:M8=5X\^G:\R['3R<E!6K/D-:TDJ;T$&E]6I*Y M5I02:E>)BZ7DIAF" M1<,P>U924?]RTDS$?"*!(63%_)X=140XAL+@+!#&G- M.FG-#KQJE9N'4B2"%8*71$FR78MX37C^) J9Z_F2TGH3F>Z((FRCUK(0WUES MA=OR@I-5P7++%$ +GOL'$K;4CQRH1"?.1,(J$!;-72G1VE(AL+@+!#"6>=4H| MLRKQBV!ZG%8(-J0=: "BQVD'"?"2,(F$!$A8B81$(9LCLO)/9^?MG!>=(N2%A M/A)&D; "0N1L @$, ^3VH9;AP/S:VH9I%D9Q^KMPZN<,35SAH]LCB)A 1(6 M(F$!"&:(R)GT=<*)54:W&YZS)U$]1A*>ZFG 0\% ((N3FQ.]3>8GOPX6 ZW, M8V4%1?E0&H72 B@MA-(B%,W4X8MZM?/^[-DR4+I#TGPHC4)I 9060FD1BF;J MSNUUY_Y=Q34[^6@U(FD^E$9;FE'&,C- ,'#(^]"> M MO9&CA0DM4-I%$#H+G-=5?G=W4 8M\Z-HIMKZ0K]CK_3?RT*K34ERNRF5'KCG MBA.N'$L'104M_4-I/I1&H;0 2@NAM A%,_77.P .P)PH!X E.9#:I1*"Z"T M$$J+4#13=[T5X!SJ!;PKRT+- BC-A]*H\]K)<'?K&5## $]+4#3SQMC>,G#M MED'EI4MRDS:I=L'26"2RR;,_-D8[H2G/&8EXP1.]M9N-ZZ.4R/5A8J51G3& M=STQSOCWY@#"\]0E)9RDLB0W^8JGO.RFS>26Q?KX_=G=?@['BAE*\Z$T"J4% M4%H(I44HFJG[WJ)P 1:%"[4HH#0?2J-06@"EA5!:A**9NNLM"O=0B^(]V=U] M72_?N?=P;N_'T6J#6A!06@"EA5!:A**9:NL]$-?N@=SQ;R*6@PJ"FAU0F@^E M42@M@-)"*"U"T4RQ];(>PI(J5 [:$KSH30*I0506@BE12B;J;O>@G$/>NZA M[04H0Z)^_KA@IF9X"FTP0!*"Z&T"$4S=7;'NY? M>OB!K9C0P[;V"8ANS%8_YE /W"P/.=A;/%IZ4 _$?=-GH- & R@MA-(B%,V4 M7N^!N&]X(=4.>CI5FDX$,;I%!: *6%4%]$HIG"ZNT,UVYG-%-0 MG0M]ON1YRRP2>X[+*C506U+: T"J4%4%H(I44HFKF\0^]P>)/W3TL] MJ,_ I?E0&H72 B@MA-(B%,W47>\P>-9*\O$9UK?!MLU:5_T)ZA3H/+W$[KT^G]Q:Y3]9(Y6 M-=3$@-(HE!9 :2&4%]%HY@^@]SN\&2"C0QT,*,V'TBB4%D!I(906H6BF[GJS MPSO4[,AD+I0LJD>VMSQ-]:Q&;O-2%9QE9%G(C*&UQ[FMCAL]K:.UN>;3H4/ M;9!":0&%4%D)I$8IFB]W/3R[[_&9ZR2?5"O9E9N'3"BRX!DK[MO=T*\C?UNND[^^?.A>\,[*?.1="L#]_CF^ZJ]9AQ)?*2I'RIFYJ&OL MM9IK<^(V%(;_BH9V.NG,%E^X)@5F$GQI.@O)+-GVLX(%:-V6$D.FTY_?"7C M&,P:)9Z-?Q880B;XG<2K&K8V4VRO+$LL-2;!HLRU) MU9T5XPF6ZI2O+,'E!$>Y*(DMU[;[5H)IVIJ,\FOW?#)BF8QI2NXY$EF28/Y\ M0V*V&[>?]S"HI$4U(*BA+$2>K<>O:N0J= MH1;D3_Q%R4X<'2/J*8^,?=4GMJ&X9>LW(C%92HW ZN>)3$D<:Y)ZCV\%M%7& MU,+CXQ=ZD'^\ ^JA'+,B4Q7_32&[&K6$+162%LUA^8KL_2/%!/-9NH64F)$L*LJ7#A*;[^ZC_LMML=G/0A MD#%#(%C%,8/2,8,&COG1)G56,!*;6@2D1D%ME*[DO3W;A&X-U2MI';^8!W^..+A967<.,FW ^+SQT\7-M^YHQ M?V9I&W7L D,E2>K:V,SPR%(Q'#,C>/M[=,|QPO=]2R5?G=+JG1S:..0.M.+GF MG6[V\FZJ7(\)5V*+EV3<4IV^(/R)M";__.3T[=_K<@X)R!A/B0L@(2%0+'* M.[JE.[HF^F2>)8^$([9"6\ZB+!A499266L5(ZNI52!A'B3,W\-Z.4Q/:IXF MG9'U=)Q_R' A$*R2_UZ9_YXQ__>$4Q;I _,=4TC76$Z6ZS!LI33,/"?,@83XD M+#*"WO..B9X)KN^00Z#4JCNB7CNB_YH@E2:6:D&M7X-6*QA1+$N63:ST9HFHF MK;N(?%*>DIVZI;H+=9R_C%+}/J2V^S &;FHB2)@'"?/W,,<^ZC_LMML=G/0A MD#%#(%C%,8/2,8,&COG1)G56,!*;6@2$2YD'"_$&M%7JG5H",&0+!*E88EE88 M&JUP$:S.$TPA-_R%I:0N\T9 T\Q#PCQ(F\|"R!A(1"LXH_+TA^7[UN,7$*ZM Q+F0<)\2%@ "0N!8!5W./:A+&. <3D2YT{QXJ:HYA!39T"2O- :7Y!.UZ. M]$_&#]" H3%@:,>%']3;GM3E*QAWMRFJS___9DSCM$+2/%":#TH+0&DA%*UJ M%O=@%O=]HT2AAW()),T#I?F@M "4%D+1JBXYU#4=8V'L9-EQ-%[0?VH+Y3=F M7F/7@)8Z06D^*"TH:">KF-[@LCH*A5!1JWXX5#(=*,T'I07.CY71GG.ZF@VA8E9] <*AH.N;"6H,Y)&A5$YZ@=)4%10 MT PSTAJ.8-4#AQF8RYB7BRK(T$D3(FB1HS$-YA7C]&F+D+"SG. M:]NV:PVPU ;FL4=]OOM8;5M/'.,QJF%I 6@M!"*5G7!H2[IF N3]3W!H5*M MIIA?&*?R^;7A K1:"4KS0&D^*"TH:,?]A'W:3_P?U4KG4*YTS/7*PB%W*Y00 M(FFZ%FA'Y0;)#7EQBV0HHF*9":%^5RO"M7&H$!D1VC9+%N?[BYX(HJE:KQ A MV[4>]U[@M*\@G:<)[>:)Q\T8 !*"Z%H>P]91[N*$L+7^88QH?*L!I3]KHOR M:KDI[3K?BG5R_<:YFCHUUP.]B2W?Q73 [W? S3!?4V6YF*Q4*+L]4!GA^TUE M^Q/)MOF>ID'Z 75_Q9A|.=$!RJU]D_| 4$L#!!0 (&-Y M EDV-YNG4A@/*+ 0 9 >&PO=V]R:W-H965TW.;2+[&\;=^"^6R=E3-V$)WY2ZN2DPW-"9U#B[\S>1LW17'W\NQL M-;U-Y\G]=^F7+LKO7"_S>5*4G^8W9ZN[@VSN-CO-9V?=3F=X-D^RQYLUK/YTG^)6TZ6WY^?>*>/'SAM^SFMJB^<';^ZBZY22_3 MXI]W[_/RL[-'Y2J;IXM5MEPX>7K]^N2-^U)/)M4.FRW^E:6?5UL?.]6^QG&Y M_*/Z1V%]NE4+4IGZ;2HB*3|YU-ZD_957'[^F1\XEREU\EZ5ORV_!RD]0\TJ+SINT._WJ&_ MNT/_B1T&]0Z#W9]A^,0.PWJ'X>X.HR=V&-4[C)Z[P[C>8;S[,SRUPZ3>8;*[MPU-_![?S\)?K[.[2>VJ7QS_V[E_[R;^^_#G=I_]]W8?_N#NYB]^=O]:W+R0 MO:1(SE_ER\].7FU?>M4'TVFK8[%^^?K-%5;B715Y^-ROW*]XO?M5:?=#WB=+ MY\T[S[GX]=T'] M_..G%L9[/N-:&/LQAT_,Z'%DC:(9U\=7KNQBE_Z[^W /ZAELQ.'X1^NQ |_M_V=Y0E#/_Z7V'W\;69'.6ZSP&.N]>.>\N#Q[$HO^&ZS%B>V.ETX??LG=GN55 MHY_?G'<8H[QZCQU.;^/VGG W_8DS7<[G65%> !2KERUM>WMO]-N-ZF+FY>HN MF::O3\JKE56:?TI/SO_W?]QAY_:BI7$/!(3)"9)S">Q@,04B84D%I*83&(: MPHR"[S\6?.^FG[_/RU%&7GQU%N4PI+J"=SXELW7:5O56Z-BJ)S&/Q)21+S M22P@,76/#3=8-1C]=#X9C]S3P:NS3]OU3!XS(K&XY0<8C;NG$_,'T'V;#XUV1_W3T4XIDH>,2"PF,0UA1ED/\MZ:"UKG4UOLS_7 MY=@[^=I6P]:ZCZUA$O-(3)"8)#&?Q (24R06DEA$8C&):0@S2GWT6.HC8-@\ M(@N>Q#P2$R0F2&0S!(E)$O-)+" Q16(AB44D%I.8 MAC^CPB>/%3ZQ%I/X4J35>U;E,/RYI6X%CRUU>^MZ3U)QWJWZ>)%^*9SK[%/Z9+V] MM=O'EGVM3;:G;SKFW(V''E&@FD0U']4"5%.H%]):A&HQJFE*,VM]*U'C6FO] MW7K^L1RK+Z^=>5I4V9FK)O-ROA7T\E]{:Q:,KG-0\5!.H)E'-1[4 U52M M#;9Z;;?3[W1V>N[PF=M%:.MB5-.49M9OMZG?KK5^WUQ]2A;3='.R+HNXN$T? M3MBMI6O%CBY=4O-03.":1#4?U0)44[7FNELUY3GM[18N>,T6-J2C/+ MMLF5N=84R]9I=[K,4V>5S.]FZVS:J\WF;B[-?RLS2*T;3&J:4HSB[C)BKG64,WY^\W45U7$6>N(N;5\R9S. MQ8$&#IZ>%D/;(5!-HIJ/:@&J*50+42U"M1C5-*69A=\$U%Q[0NW#[LJU>I?, M$N=B65Y\+XH*9:Y(([<)?'.M^9KS-_/ENKSZOZ_ HAS!%TOG>KVXRA8WFQ3[:CG-DIF3+*[*$<)U MGJR*?#TMUN78/YN7XX5/]S-XUI$#FI=#-0_5!*I)5/-1+4 U56O;6??^[CT; MX87'I>69T^\/3CNMY8^&WU!-4YI9_DW^S;5GS;;N69EER<=LEA5?G3R=+O,J M,Y,M-A/S\LI0SE<<#8WP+>6.)J.0S4/U02J253S42U -55KH^T\A'O:WZUQ M-!"':C&J:4HSR[X)Q;GVW!E[UG?^.KF8,;]:) M\UMZ8Y\@M,O'UC]J>:@F4$VBFH]J :HI5 M1+4*U&-4TI9E]0I.TZ[K !&$7 M#=>AFH=]J M4DJOFH%]":0K40U2)4BU%-4YI9_DU0KWL@]/?=)PCM#3BZZT## M?:@F4$VBFH]J ;JI6C,6PQAV3H<[TP<'7LF79X[[>&_E;3V<5RMG*2FSPMNX+-,C?+Q7W)E\..#4TO^SWZ,HZLA_MGM(1)!^J:4HSZ[])\7:4HSZ[])\U -44JH6H%]%:C&J:TLR.H,GT=8EE[+IH M+@_5/%03]"91S4>U -44JH6H%]%:C&J:TLSR;S)JW4.9OD517O*GF[% =8]/ M>9U?7OHO\ZRF\WJ5ZV] 1KA0S4/U42M;2 -T]]=N4&BA_11+4 UA6HAJD6H M%J..IC2SR)L$7_? NG:K(ILGU2A_7GXG3V;9?ZJ/RZ_DU3C_117=72Y6/Y77 M_VT/(7IKYX^N=S2:AVJBUK8'E=WN>-S9_&^W[-'@':H%J*90+42U"-5B5-.4 M9C[6J0GH]>P!O7J,?Y,G5VFUA&5U$V]RT_[<%[MT;(6CFH=]HM:J%_\JZ01_KHUJ :@K50E2+4"U&-4UI9GDW6;N>?56[-XO%^OZ1,5?WIZ@[M+YQ#9W(]>72=H\]D[1_] 677NMW! EDU -44JH6H M%J%:C&J:TLQ2WWH0JST[=]$Z ^?<)=F5LUS8UKRTPT?7/_M\UMY>R,/M[CXG M4#QK*XFVS$>U -44JH6H%]%:C&J:TLP2;F)S/7L:Z;=TGF2+*D23W"=LBF59 MOU^=[/JA?)ULY5S=WSK7^G3UM_8C'%W+I.;5VO9|>&^T5\KD(26]^:@6H)I" MM1#5(E2+44U3FEGR392N9X_2R:U4K)==7Z=Y]6[:^^9^JV^X4=9^Z*/[C0K MAVH"U22J^:@6H)I"M1#5(E2+44U3FMEI-/F['K&27@]W:&:AVH"U22]^:@6 MH)I"M1#5(E2+44U3FEGR^3>]NJZ-7TK,WX.BN TWLH9I -8EJ/JH%]*9J;3ME M/QSLSKB$+5MU!^[N@RLBM&DQJFE*,VN]B=CU[!$[<;6>/CQ(LAX55&_/_??+ M:]N/=W1IH_$[5!.H)E'-1[4 U12JA:@6H5J,:IK2S)ZBR>GU)L2@ $WCH9]' M:@+5)*KYJ!:@FD*U$-4B5(M135.:4?[])]_7M^?UOO^@P-Z 8[L.5/-03:": M1#4?U0)44[5F/*W2W5T[!SUDA&HQJFE*,WN$)N+7MT?\VH<.W_!^@OUX1W< M:/X/U02J253S42U -85J(:I%J!:CFJ8TLZ=H4H+]+C!TZ*,Q053S4$V@FD0U M']4"5%.H%]):A&HQJFE*,\N_20[V[. ^IVBU;N9WQ[M,)(K11,:I2C-KO8D8[JUTUIH=:?^)O*W%2^:M+E#- M0S6!:A+5?%0+4$W5FE&\H[TUM]!C1@=>=)Y]7?IUAM1Q@2T&3#=&49A9T$R#L M'UB+[R;/INM9>3INAOFK;WN+T'[$HPL>S0VBFD UB6H^]@6HIE M1+4(U6)4 MTY1FJA5-;K!/Y ;[:&X0U3Q4$Z@F4JQE4DZCFHUJ :@K50E2+4"U&-4UI9E_1 MY ;[1&ZPC*8&4 MY6%OV;%]"JIYJ"903:*:CVH!JJE:VQXM]/8&"RT;N=U3=V>T@#8L1C5-:687 MT 0%! :@X,76@_6J=P8OUK,D_W=RN[RQ/&2^;>]FV _^-%5CJ8&44V@FD0U M']4"5%.H%J):A&HQJFE*,[N-)C4X(%*# S0UB&H>]@E4DZCFHUJ :@K50E2+ M4"U&-4UI9ODWJ<!CTX-VAMP=-%!@913.":1#4?U0)44X7J/&!]\H ;-/-G(M'>P^TCM"&Q:CFJ8TL]*;S.#@0);J6%]]=7Z]=L3BIOQ6FEHYJ&:0#6):CZJ!:BF4"U$M0C58E33E&;V'4T\<3 @!@EHXA#5 M/%03]"91S4>U -44JH6H%]%:C&J:TLSR;Q*' _N3@O^&00*:5D0U#4]8JDE4 MU\$M0*55:]O7_YW3T>X@87^C[OX8 7?) F']N2N?O_Q+T!1W<=+: H1U02J M2535Q42U -55KVX^0[8[V'FARX(6\675H\QB4EOI'HX2HIBG-K\F2CBT1PG+ MZ_WJC8'D]JUN/RCK^*8\RJIZ:O%TZ]:$UKI&(X*HYJ&:0#6):CZJ!:BF:LUU MC;?_^KNKDC]OLPAM6XQJFM+,(FY2@D-KDNCU -54K1D# M_OWQOOUU7([W)U5*L*7XT:@@JFE*,XN_B0H.[5'!WY?Y'ZO-_4,?DB_I-T8$ M[<8$4[=PN&Z#$C5(M135..V24TZ<&1??W" 0F%;\@8VXJU M=/6C(4-4$Z@F4::>U_M%X(JI2C/KOXDGCJR)IO-WZ_G'\OR_MO':>6JKDS4V>UL\ ,%9$_\O)BG3>6O%D).L"U3Q4$Z@F4T#;%]*8IS2SK)D@X.O#XX_O3^G6V2!;3LGKOTOR7K2>;KXKU59:N M-D7],5EE4V>5++(B>>)^ OO1C]YH-'&(:@+5)*KYJ!:@FJJU[7-X9V_)X0,O MVO(4WCGMM9[TT1@@JGFH M)E!-HIJ/:@&J*50+42U"M1C5-*69O4$3(AR-B-D\-!V(:AZJ"523J.:C6H!J M"M5"5(M0+48U36EF^3?IP)'] 'B3"&U3C&J:TLPZ;F)^HV^, ^6VJVS[MCD;X M4,U#-8%]$M5\5 M03=6:<:>/>SK>+63[*[4NAFJ8THJ[' M35IO?&#YO_U!>Y[^N<[N$LN@W6X>6]&HYJ&:0#6):CZJ!:BF4"U$M0C58E33 ME&;V!DU0;TPL\S=&$WBHYJ&:0#6):CZJ!:BF4"U$M0C58E33E&:6?Y/ &]M7 M1T,&[?9C'-T[H $]5!.H)E'-1[4 U52MV0;MAS>)T#;%]*8IS:SC)DHW_L8H MW>%!N_T(1UJ9OU."?MXW&BS8U1M35.:6>!-5FVL#>V<)RT%+N\3-IL"OTM6Q6Y*MJ[VUF(G T<7J.:AFD UB6H^ MJ@6HIFIMN]C=O?OI#KQHRUH?MH=]T+;&J*8IS:ST)CXWMB>1Q*RLV7QYE^9K MY_+T375?W/)S>8U^M\ZGM\DJO;]*WXS5+??,V0]R=(&CJ3E4$Z@F46" KVUMT S>:CFH9I -8EJ/JH%M;8]G^9V. ^;UNT/(&:):A&HQJFE* M,SN!)FHWMD?M/J3Y?/-8CB<&!DZ>SI)ZDF"5S-*M;6?)HGU" W>H9J':@+5 M)*KYJ!8<>1U.\7-,G;)H,5VI 0U2)4BU%-4YK9,3390;$]$?4^R?]@)DTR<-(!IA8F:!00U3Q4$Z@F4(?FQJ_GWR\;>7DJI-?0?]M=W8F MJ[RLK3RZ1T"#@:@F4U -44JH6H%]%:C&J:TLSR;Y*+DP/)Q>]R>8 F%5'-0S6!:K+6MH?[MXYW1OH|>,4 UA6HAJD6H-JIK3[/N!L=9NFA9<4R?FK>9K?!I?I;+8]JW]] M**KK@*VO.GEZ7?81[LLWW9.SO:]?N"\#M^7KRGT9;KY^UO#GK^Z2FU0G^4VV M6#FS]+H\5.>T>DY"GMWG[@GSL=E42SGFP]OT^0]S:L-RN]?+Y?% MPR?5 3Y7BR96/\[Y_P-02P,$% @ 8WD"6;@GM.&L!@ '#4 !D !X M;"JW;W)K&ULO9MK1'BXM3EYMZME7L61,HNY30*!W,3XJVJVQ^PM$Z>EC*O&$T MUG1!W;#Y-WJ*E-[HPTEC!*6BHBG*&.+T\$9/O;). \H>OP1Z>QM8WR0[GG M_&N^\SD1'CYB%C, IDCJ/KWR"Y8'." M7?#XBSR4RJ/!=(!"MJ#K6%[SIT^L.J!B@ &/1?$7/55]C0$*UD+RI I6(TBB MM/Q/GZL3L16 S3T!I Hq[8#QG@"S"C#; =:> *L*L [-,*X"QH=FL*L ^]! M214P*8I5GMVB-Z5='Z2\2>4Y;T5+=\HZEM$JXI$:2[%&YFI3R,5)^'FUTGXVW9O;=E]_7A#@M4..X*;U3"W C5+'CF'MY9/F=%\B47F'Q5 MI\C5V3&V\Y)E=;/RZ?U8K&C 3@=]_A8L>V2#^8_8-OXN:O(D# '$N9"PCQ(MF \$:TC%VDC%TM'GXS2F:< 0E4@N&;IG#U&:1ND#$XHNB8<6RB'?+N=:;E_9 M0,(<2)A;PF8V8>*K/,Y:,,U.1L1M ;..MUD9ME#TCSASFXW$YMX.&UV8?1?* #;13&WA3&UA;&41-ZJ,HA MT(I&:(:("!50L45@UH_=J[@]Y'--,Y*4J5QM'7>72YNE;+DB8 PES[9WKMEWU MLL=TN\>0C%LU!QI3H^:33S]8KCB[9E&.U/)> 44BJ0, <2YD+" M/$B8#P1K2&6VD6LTWE_T2;KJZ42-MZ:H[%A6J8] M;4_4#F1:J^"T'F1:OR,MQM9T;.,))FVCQ-BHK0OC?UH_5(DPV1JF,32P835/ MS85^1'TG E":"TKS0&D^%*VIE"V3"VN5:WU^[9S=WV0ZBPQ8_1/^B- MSROZ?'U7#[T!Y3F@M(\4)H/16NJJK8CL07XW()!34A0F@-*\L'DN: TES8+2'%*:6]$F6_7[F*^Y=NKV;O4D]W+8;Q[.3A5OTG[F*^]'5KX/G'S_S^1 9\W%<^H#0'E.9EM.V[B#DE0[-UL^GJ M9AGM)8,/-;9FP6M;DNAMR2^]JEGY:TPU4WQ04T40K\.\XJ]>=MXFFU,Q"4T%+:,Y,M%BSH-*WTP^@M#]RQ'L]M$C@=W?#-XMSM M@IGM19O7T8M8[8P^U&$VJUE[B43O)7[/TDZ/[%V977/2G,QV*T-V? _]CC]N% M(;M7T"[+.X3E0QUELS"UJT?ZNGJ7]#E*ULG;_3U]YM[U _7W0&DN*,T#I?E0 MM*:^:G^/0/I[!-3? Z4YH#07E.:!TGPH6E,RM;]']/Y>3[-'3^NM&5!3#Y3F MDEVS;L?#\4!3^E"T4@JCK7O\IP5+[*TVB_P ML8,[VEU\]4OZM3X\KVA2YI)P:!8K90J=1]5QU85KZ*4^Y(OBK>!+GG4O^D MV%PR&K(L[Z ^7W N7W?R!)L7HN;_ E!+ P04 " !C>0)9Y_ ^[48% ('0 &0 'AL+W=O&)+K"1"^/>]$L9@ ML)4PH^9#_+KW2#I'NKH7#5:,/XLY(1*]YAD5P]9.*/! L_(A,C'Q1V')Z=$2=*<4)$RKBG&K:NO:O(ZRL' M;?%W2E9B[QZIH4P9>U8/WY)ARU4](AF)I8+ <'DA8Y)E"@GZ\:, ;95M*L?] M^RWZ9SUX&,P4"S)FV3J](N?#5K^%$O*$EYF\9ZNOI!A01^'%+!/Z/UH5MFX+ MQ4LA65XX0P_RE&ZN^+4@8L_!:S[>W6C>;][4.,>O=^] M;>'B7TYB=UW3OQ@BG M^56."8 M#%L0V03A+Z0U^ODGK^O^6L>T3;#0)EAD":RB25!$FCT=H,FURJ\G*MEEVR M7:H?D=!K%>NUNH"U6]=.8%,=FV"A3;#(SEA%G4ZI3L>X8AY@QQ9+OB[TF&*0 M(B8(2R3G!!&:(/:D;Q>$IRQ!9Z"BF,,R${7KR=C8J8K9! LW8!T-IC^2EU&W MX_;]?ML=."_[:M087OJ]7N#YI6&%Z6[]=-?(=+B;^X?[5!V3IK!3F;0)%MH$ MBRR!513IE8KTC)%HN:Q3MT2O65 2HEU1MBD2<^F)C;!0IM@D26PBB;]4I. ^ M<96 #CG;AAC[IF,"N3D$(8IV^;HHJY$ZD8SXIXID$RSL'T46L#P,/Y9:K)!_ M69) .:23 .DE213'.M@*D0BR!?M@."([G"N.ZA(\S0@F':PZ9?$IG=2H8&SI5 M!9M@X>5[5+#48D4%$]W5.:Y4V82V\,Q[MUH!M)$%3;F]VX(4*9@4_EW2I: M6*!5=E97_1UP_[9=E=:]M$S5P>;% 82&O(JB]\/X*&12S-:IZT)Y045I-'S M9-YLHD6VT*H: ^#L-?^-K?R[S*8%2'7@OYC9*?S1K M@\.I'5IM,K*%5I5R5VM[YF)[4E0,*GV*]],G\JKN22WG5@NIVAA@=;=4]"] MN#P,3G5&G8;(M"N1O?^M1O:L%LE6T4*K:)$MM*I&N7+9Z-2UIMR$;2VL:JH MDZ=DEE(*<>:T:MG,Z^%/@]_O'VW6=H=?M-^[7NX+9,U?,7PJ2 MWV+1:JEL%2TLT"KDU'%88]8-&AG<%;B>L58SSMF3?]LQMW4RSU;KWP*M.@G; MO>/$OM;0;_N-7.*5\]9QWK0^Q#MZ'ZIA/GR3M8#9GA+>80P 6 M*"/ .E>]*!3?'/LMGF0;*/E:9,2I;KVSG|'>* +X _2:W#ZJ!O!S]!]0 M2P,$% @ 8WD"65[I9?%1!0 UQL !D !X;"JW;W)K&ULK5EM<^(V$/XK&IIIDYD+X0JL_:CU(X1J,D'M-[)EM6B1+A!!&.*0$, M/5VVKIR+P.DKA4SB*T9KOO<,U%1FE#ZKQDUTV;*512A&H5 04/ZMT#6*8X4D M[?A>@+;*,97B_O,6_6,V>3F9&>3HFL;?<"06EZU!"T3H"2YC\4#7GU$QH:[" M"VG,LU^P+F3M%@B77-"D4)86))CD__"E(&)/P>T>47 +!?>]"IU"H7.@X!TS MR2L4O/..!*.!XQN@9,24LT]9"QGVE+OC!1@3(53+[%4D^,MIU_NKO_\?/>'SQ,?P/!/XJW7_X%'T"01#'=(2F@H/,Y(^UX&<12S-:IZT)Y045I-'S M9-YLHD6VT*H: ^#L-?^-K?R[S*8%2'7@OYC9*?S1K M@\.I'5IM,K*%5I5R5VM[YF)[4E0,*GV*]],G\JKN22WG5@NIVAA@=;=4]"] MN#P,3G5&G8;(M"N1O?^M1O:L%LE6T4*K:)$MM*I&N7+9Z-2UIMR$;2VL:JH MDZ=DEE(*<>:T:MG,Z^%/@]_O'VW6=H=?M-^[7NX+9,U?,7PJ2 MWV+1:JEL%2TLT"KDU'%88]8-&AG<%;B>L58SSMF3?]LQMW4RSU;KWP*M.@G; MO>/$OM;0;_N-7.*5\]9QWK0^Q#MZ'ZIA/GR3M8#9GA+>80P 6 M*"/ .E>]*!3?'/LMGF0;*/E:9,2I;KVSG|'>* +X _2:W#Z

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])5[TVX/AR%KM^^:UE-,> M]*I"OG8B33DW!%;AO%MRWM5SCEB(B)";.*!/0& 1([G;?E]B)M?&; /0-B%+ MSM$*L0T0:PHV2'$O75<!3B2$E( U>8+OE,J,X/6HN:+B638'X.YCA[SK?; MW:KO T,C5MS5*]W5>|M=F$;*5:G<=#.O(U>HW)=!HO 2&K*@0WB|) M[VO->E"[@N)[1LERNQ6!.8.DV#Q2R 0.<2H[ZMRA16_J#I-@?@[6KX2Z2TO0,F7\NX>_%=8=*Q=^6-MK3U!YD$)UY!%>5&*Q>8<3(^=?"<%G"$.C:+Y1M$"4VA5Q^S5G8XVR.^6@@M( M(DSFVR0-!1 +!&9HC@E1_>J (SO2?_]<;Q@F>@': ^PVDVA^@=;=#_YASQUV M#LZH08V@V^JZ7;MW9!6X.[)=+=G!BSPU8I68U5$\I_%,3Z@6L#&A)M'\ FV? MIP^>T_?<0SYKY!I#KJOK'N%S5Y8ZVX)*$[R(1$W"UFB1:A3-+]"J8>LZSO P M;]
<(NG9W./2.)>]=>>EXVN2M/A:!;]FW/AFZ5[*:467//W66 SX4"'R$F(&O M,%ZB6G9-%GW71M%|HVB!*:2JGW8EJ:.O29OG\J-?!+0?O"9Z.QI[U&@16J#1 MOT.$;TE5/;"K,AU],59-\# _#K-$RU"B:7Z YG3>H?4NLRNVNH'3T%6639/^S M[!NM.HVB^07:6W'}AE3.O;5W49$@-L]NB+BL<99$Y%^%R][R%NHJNWLYZ)\X M%]=.3; ^O;JVRBY$=?'[E=0N93$4&ULK59MDY,P$/XK&;SQ9<:#M%B@]:\N,+74|)5Z|>C!^3&';9H0$D_2J_IXD4*0MAW?:+Y"$9[=?;(.)PP M_EVL "3ZF:54C*R5E/G <42\@@P+F^5 U9<%XQF6:LJ7CL@YX,2 LM1Q.YW MR3"A5C@T:]<'++U3 F%:X[$.LLP_S6&E&U&5M?:+MR0Y4KJ!2<,O^UN2N"\FR$]PBR @MWOAGJ4,-H'B: 6X)ANDYF MDJNO1.%D,/M\-?GP[NIC-+V9/4/33[?GG[ ^A4W21]G#"J.0L58@E.J<2. B)
MGD<@,4G%"V5T.XO0\Y,7Z 01BBZ(LF14#!VIPM+D3ER&,"Y"<.\)P4,7RM-* MH"E-(&G 1^WXH 7O*#DJ3=RM)F.WE?#]FMK(Z[Q$;L:?U& ^*9/!SN-:7S?]ZG M_ ^Q]1PRO*A#/\'GW\*E*.
(UKE4"VE6"..)&_FC:\H/2;*?75-Q YCF%DJ;M- M +\#*WSZI!MT7C>I?4RRZ)ADTR.1(>R+7^V+W\8>CG&*:0P(2R17@.:P))3] M#6(+LY #)ZSI-(U;>1 ^[.<8J4G5I?D %?FH9,H)BMJ2S^ M
-5JU?.],:W.WOJX.YAT&]8CU2,6+=T?^]+!O,!<74@"I;!0KCIV7Y4U+YJV M8B)9;KJ2.9,JQS'#E>IS@6L#]7W!F-Q.M(,J0)9 M8T38?^H& #1,@ &0 'AL+W=O&'].5Y0*\'T=) ^EE9R7$YKS72V$_[Z M.XW9RV4GZ/RX\!@M5T)=Z(TO-F1))U0\;1ZX/.N5*/-H39,T8@G@=''9N0K. MKT.D"F01WR+ZDE:.@:(R9>Q9G7R97W;Z*$,: TYEO$$3^V]%K&L<*2>;Q;P': M*> ^I"E:/?Z! SLA+,E.2TFL6_Q/-
Q>JR, ^J .5V0;2P>VW5Y.G MQ]O[V[^^GH./-U20*$X_@5/P-+D!'S]\ A] E(#[*(YE_:<7/2%OKT!ZL^)6 MO^>W@GMN]>)!5AR9Q7N2=,DFXCDY?&]M)J=)VG&S*CEQTY?%+*=[0S_O678-#_S4;-
$YA!%)5$ MD0M]?,>2Y:F@?"V[]U2<@&O"^6N4+,$W$F^IC7J.-\CPU#RP&P]@..B&%[U= ME90U#'<'99B1+B[3Q8W2_4PBOC_5'&MHY#"$E1SR5"UA>!1VS^RIAF6JH;,+ M35:,BSS7*-
G15,CY35@[4^BS,WD",R@/2LH#9^M\Y62N^DY*9UN>#1X;W4&M MNA$<56H[YU&/"L _.NH&J389E@D-GFUSMY+1%IC$]E6O<:41B:FV0H<\&\01F M\!V5?
$?.!JGS!9.R;>1@WW(N.^4)^,H$B6TU,;JU0K\+W[24.\;( ^ZS, ^\R9 M]]];)N@<;'@THZE:6/(%7:YM_)F*%$@V()K+U*,9B0%)4W7QXQW=T1@$GVQ$ MG/=KVJ2>P(R]"?
IZ4>ZW6IN*XIZX^D(SR5842.!Y?2H S5F_'W;1FVYKCT-= M;. ^Z@98.@7/!;KA&%6!F&L&P-A_:XC *]JU2@18 @5L!3*)E$BWD0$H$8&)% M.6!3U8YJVI!#;[/50PM:AY8;OW% _\X1FUH;6%P%N-
[B<^J0Q64]H)EFM4 *G M&OB9P176E^6@MB*\%VF]J5%X)87#0>614'@[O!MJGE4:$3M252KC,"YJ(^S MQ'8J,;"F)-URJK1?*G>V=88O-).KUAG0K3,R!5PHR1.P* >GE7A=.00APK5IT'H'@\|H<
M9"9;,2?<"L/?_"(#K]E&'EMY^G4YCF%SO"US(&K5F;V*&%)H)E*U*]^S M^'4JMX7;M96G5Y_%%YI9;UH+P4&K[NQ44HVY>D(SN6HY!=URJF%W'M87S6%0 M60T+3O4P.,#[ME-
0"QKHMEP.Z=!7:ID!4S)[5D1*"=!*%;K3:MSBQY!'4,LC M>.;#IX->71U?:*8/K]46GMCGO2$0W:-,J*-!,+V^/CD1:6R&WMCID M2-S+;<"2+*GG4>'.K''U>$(SZU'+/N1^*'7@]$!>99LO-)-SY?
&4VYWZR5&! MG/VX8.8.,A/6V@NYM=U,JG&;'\.60EH3(E)/SI!72><+:S:2M)1WR M\)?0,'?;XS!+F\ 20UF+(_03M'=V)O'I3DM!,KEK*(;>4: ^()%%#5393R!-2V M2OU96>8([-E&(2V8D-
M/.OZLXW0*W-DU;O9C"#&LA1AN97MAKXK+%YK)54LS M[)9FS;96!9C;*<"6YVK[G0*LU0]N;WJU[N)N!\&=8>.F/X:RPEI9X5:&&/9J MB/E",[E6WAKR:8CANM=E"8+S:Q+K?
RP%ZL,>U5HOM#,%RNU0@N/896Y01N_9]G *@NU'@O;6V5-1\9^ M:\U:2UX=,U]H9G5JS1AZ<NZ\!B.65A_7[ONF+T3E"?&*DCGE*D# ^OF!2 MU!&ULM9UM<]LXEH7_BLH[M353-;%)@ #);.*J M1+B[VU.5F512/?N3;?J^^5DR7B[A$WC=' H3MP7#T)\(8' M. 3_5AO?MW>]OUN]MO=MV MPV\W-Q>;" TW?71\:W2TO1%'HB[MNL3][?'?XV>?-Y;OUPVZY6/?-[/MP]U=
MM_G]8[)<_WA_5IZ=?O!E<7.[V_ @XO+=??73?^UW/]]_W@R_NWBB7"_N^M5V ML5[--OVW]V.MTW='']]HO_GX>J'J_FEV ;S]?) %M>[ MV_=GS=GLNO 6/2QW7]8 __KL_7I':\Z[6R^WAWL,?
C[&U.IM=/6QWZ[MCX^%/ M<+=8/?ZW^^UX)YP&Y5@#*<6P@P@;52 -Y;"!?VD-U;%"]M =U;'"X](O':S_< M.-/MNLMWF_6/V68?/=#VOSC<_4/KX7XM5ON1\G6W&?[O8FBWN_Q"_Z2__TQO
M9V]F7_KO_>JAG_WR^^R ^O7-IKN_75QUR]F'80M4 MM_W+2'\]^[KK=B.W$;H.!Z49*(U0-#\3C]<28ZK$NBJQMDJLK_*/T(W2ZD:9 M8:T\MO66*)LV6A?EPBH9K8LR8751AO.HQ(0U2CFJQ[J2]\AD6I%Y-2!C2B/=
MS>2A"5V4@](( 1?,39H6EA+@N)50\0FD&2B,4S<^'%8\RPWLI8_>C%-&BYIP) M$[(..:X!APE1;1Q8*-JP:+156ELFT+!LK%=-G-M(=31Z!3%C M5E I!Z49*(U0-#]?
5LI5&6;,*C9&OBF+R(S)A>EH1I*%M?''WDQ8/;8HJJQ$ M4FF)=''P.KY]<2/,G?_H-78&#T@A%\S-EQ9Z"N#$55,A!:09*(Q3-SX<53! M'%U!@](( 1?-39<6=@C@O%53K06D&2B,4S<^'LX=*AO-
2,2Y(W40KFHJQ5!:A MLF!8@[*(WAZ8L+VV&)E44%9#]:2&^KCI_K58LA<)7I&#T@R41BB:GP(K[Q3$ M3JF@2@Y*,U :H6A^JR24QEV2L78*:OO&Z5B V0CHU4')DIH%4X]$!-6MN7H
MDV\%DDH+I,AI@I-53*06D&2B,4S<^'E7(Z MPTRI&2^CC#:08[*BO5_,,Q@W$96,WBBX/T"MQS:4TE8SZ6PNDW^$M--6VND,LZ..?8>E+.,Z$(?I(O|\DXD20D?;P7!]ZG+T M;
<%)I1W63(='\,.G<9/'I'093$HC5 T/U%6]6F(PU%#E1V49J T0M'\C6BM MLJLS'([IME.S4,<6QC?QJQ70/HGKLQF;NZBM_JK3^NM4;C*T2;J'R?<6NLP& MI1&*YN?*"LD:XI>LH5H12C-0&J%H?
CZL5JPS_)(U8W%DWDF8,"VC7?"9*.Z= MA.M3MV-;6-96A-51$?:/@TGJPUV .;R27*T?5KO-8N2ZH>MJ4)J!T@A%\Y-B M-6(-\5#64,4(1DHC5 T/QJ6,=89'LJ:,.31&AUW,Z]@;*8JP%##^R7 BD^E-
MJC$31.WL]9_68&-E($.MI'N=-:H,LPS0IHT_/J6$\HB,[3S16U#5I4??U MQV+WKWZS[%;<<: ?TZTGCSOH\A^41BB:GPFX@]&F3!=R&CO&39L],N/Q@JU)BW4G J0,<^1[F3R MP(2N
D)IA*+Y1P!:Q=E" )TM5$-":09*(Q3-SX?5D&V&O(/E#)*JGA&]!CE[_8]4B.L?&K3 M\LFO$1D3$.E^)@]*Z*H>E$8HFI\Q*P!;B ^TA0I!*,U :82B^?FP0K#-\(&V MC">SC4[\FQ_#O$>
["2<=&):H(G5"?@SNN5E:P56FQ98/^VZY>_L-4)7Z* T M Z41BN9GP#E-''. <./8\<>R!XM@3Q?^8(\7=,\6S#&5Q]<<7O^C8P&9N*%& MA#O>LKB6.1B0B1.B&#U3O' .%2_2TNE0 C+F')
[A3QV:6)S!X@B&"](EG'1A M3A@OL$>,0W$&BR,8+LB*<|QXD7/.>+KQ]%S$_LLBDA 83HGO=$2IE(5S;'F1 MEF-A^9D^D_%,#]-O+W1=#HLC&"Y(F'.&>8$YQ+S GF(.Q1DLCF"X("0.2>9%
MSE'F1>S4C&S=<%&E"&=)B0MKQ_1*63BGF!=I97:J%QFS&LJT,7UH M0A?PL#B"X8*,.8>>%YA3SPOLL>=0G,'B"(8+LN(<*;/ABD9<5P; M;YS#XIKH^Q/BXD0Y>EAI63JBKDR+NJ?
7C.ZWQ=W#'7O1:<3D 0C%&2R.8+@@ M(X[N+*VSQ,&EA6LO(3B"(8+LN+(RS+#_'EJ[(N <*.<9[!&9Y-&LB+1ZOBF!&P+&9N*%& MA#O>LKB6.1B0B1.B&#U3O' .%2_2TNE0 C+F')
SA(%E!:L:H3B"X8*L.*JQ MS'!TGAK[#HV:J2S:YD\[? MG-"5/BR.8+@@78ZF+"&VSQ,&EA6L;H3B"(8+LN+HQC+#_ 'EJ''[X'[JZN+BF M.5>M^T]40)B-
/JLR\H*R<=Y<2'#MCCHKG[&#'@M(SBQ'NHOIHQ6Z9HC%$0SG M9TPX E- '*$G#"HK4)S!X@B&"[+BB$R1X0L]-0[<7M%2+A-6MO&'"'Q-6J7B. MXSE:<*V.=!-IZ?;X#1H];-;W_5
QYJGM,YYA31 ^&6,D'Q1$,%Z3&T88"X@$] M86!9P21%*(Y@N" KCE4(&4[04V- EQL5?5["QO?2,9U2*:&\=MMNF'-M< MIQ2.!!-I"396'WD!T2KK+2O,6N\@'Q1$,%V30D94"XA{J86!9P:I'*(Y@N" K
MCGH4&5[14V-OLYW0*7H*\A[Z^#A3+JRIDUJ&N#:U'"\|GCCP3:7GV@G+R"B]' MNM/I0Q>[" C%$0P7Y-1F0)B/CUA8%G!2DDHCF X/RO2D9(RQX JX[//HV59 M&;M%XP]4N*CH6Q?
BHKR3%X/+=+293&NS1 ')F?9(]SIYK$)Q!HLC&"Y(HB,Z M)<:.*K%Z$XHS6!S!<$%6'+TI<^RHDMLS-+)PS;FX^' "PX4)&1YD\?
MGMA5/BB.8+@@78Z,E!AWJ,0*0RC.8'$$PP59<82&$X'RMBFN3\"-=QGF(L; M?A;,)6DYDX-6B,<.LM+DZT8FSW0K#>)5>5EEQAT7C%S$6ZA\D#%(HS6!S!<$'" M'/%88=RC%58-
0G$&BR,8+LB*HP:K'/=H%1LYHP60^2G*\WB%!8,A11L74YH4 M7*.CK:JTMCJ5BIPYBG07TT_MQX7MU4NT6,+$]6;\_<(18=4SAM"A(G3WZPU[ MVN(SC:((A@NRXNC *L?M6<5.RUK'
MLQ1,6%GJT+-AV#@9;_9YBO,6;\NQI8_*D5?5,_:.4SG(F:=(JS%]?&(7Y: X M@N'\E"E'(2J,OU-A92 49[ X@N&"K#@R4.7X.J5+')ES+DQ'LQFN^=24N M;/_I[%C54(ZZ4L]L_W[K];F0$8I?
YH#B#Q1$,%^3! MT:$*X_]46*D)Q1DLCF X/RO3+D9QA2OX,G&5J./5%"9. MRM$###4KMB#B=%G&':I S$Y+F3QZ>4)S!X@B&"]+ER%"-L7QJK,Z$xQ#P61S<
MD!5'9^HN_$%Q!HLC&"[( MBR,&-<8!JK'2$(HS6!S!<$%6'&FHVZ:D=PU2\Z/]ZO##F")-W?Y*$*Q1DLCF"X('V.?]PQ7M :*Q.A.(/%$0P7 M9,61B76.%[1FO*",@_Q%&>84YGT3&
[U9,"Q5C+Y8U([T]E]T^/MH^7C%&FVZ MQ^E#%;L:",41#!@A?;\[[?F6[7 M7;Z[ZS(E6$_!)V?SC;]M_V->/M!G%U$/_]8OIV7S,]-98,/[^P M^,MW]]U-_ZG;W"R&*K/LOPU=%>?[BK=9W-
P^_6:WOA]R<#;[9;W;K>\.O[SM MN^M^LP\8_O^W]7IW^LV^@Q_KS:^'R[G\]U!+ P04"!C>0)99FU91"P+ M #(<@ &0 'AL+W=OT%SGQPZ9^-SM0 M[HI5OMX6Y3K8Y%\N)^^BG 4?|^=|
M_90'G[\%-_E]W1FJX$>55XMBN?VI_O6G&Q7\^,-/P0]!L0ZNB^6RJO/V8E;5 M?T2#FMVV%;[?5\B.5,B#ZW)=/6P#O;[+[XCRRE\^JI2?U8T_7 'V>@7>,R_P M7T_K:
<#=#GP,6,D'V?.W%^=4<);5KD^NW;H8_- =^('CW6'M@]\$& +^W71 MC&7*Q7N(H"%-;#O?/BYN|M)';RV^>8YGUS]_6]1'/Z#NKY(F$+"- AF>4(< M/"%\]*O?ZB^)[6*9DT-
L7S3>%6V^"IZO>!2ET[H'/'>OK&O&>!A.$]M,N68R MJ6F1;:8)LS 3T_A@9K53'MHIO>V2 Z>$Z/!/NB26=0 MGDG6'[ISPHJGG9&[OV*$5<:G(NS\]&,"422)IRD=$M)#@U-O@Z_SK\7M8AW\
M7M\-GWTHJN! S8LEYL(.PX"\54] (" M8<&AOA-(4E*91--M%S+B((8)# M2T'Y TE34)I&T6Q_&"T7>07*=P($=P=^*OOC?DZ9"2(\N&:<1_T[#$V9L:X@ ML5MJM%+D%TL?
\LW3<[& 9=CL9<.;HX.7/+@W(FD*2M,HFNTCH ,B"8D.4&T' MI2MHC^,OHN\HN4[T2%VAST3<7_J8$[8I6D8S?KAP35C+)'NW0-1;1:Q M8W,,D9%0D5]#S2Q"! D&E710FH+2-(IF^\-(
M.N:5*/X@T9:5W=D_UOM*G[=&UA1AE/1G*!5E)EC_1D)39EP<#0]&*C& _5#]$ MAU/G'OW\P3T2NB8&I6D4S?:4D7I,0"($5-9!:0I*TRB:[0\CZYA__FO87#/A*Z9 M06D:1;-]930?2R"1 BH
H30%I6D4S?.'$8#,OZSGCQ2I*Q"BSD)B>W5=*Q8Y MLPV$59RY,8*L41R)$$96,;^L.D2($7.2_BH&=TGH AJ4IE$T.]G)]$(>(D($ MA\H_*$U!:11%L_UAY!_W+_)Y0T1;UKY)""-G3K*UZ]J2A/?
PKY!TW\HZ/2'MLRUJS@TGFK%D29DPZJ0]*,(LEZ]]SZ-:L&TZD/+(@ MP8ULXG[99(;_B$D'?QV#>%S@D&9)#I1V4IJ TC"}G>D&9)//)NK6-DU9ZAL1-&82/D$I02B4(=0U!!HW* M*%-
(B>1N4B*+G#F".6$6):&S&)$EF1;MOO='L7] M-4[AIC2F?)IYTJ(5P659+{)H@LN8.)8\+8R($GX1=5,LG^E6)$)J0@4ASK;_B^JB#,LM3=2^5: ML=@QTY19?8]R;.QW-HWYY=-
^[)^:YN'"#^Z/T$4S*$VC:+:;C/H3D%Q( =5W M4]J"TC2*9OO#Z#LQ(A=2N$F)9RQV-UL29E']+$ZT9E;2A.BK"8K%DV.+$|+H M)N'738?P<,J@Y\_N$=''%\N@-(VBV9XRND] LB4%5-9!:0I*TRB:
[0\CZ\2( M;$GA9BUFD;/5BK"2PME)05A%DM8,39A%6:=.>S.VD4O2+1Y><"#$|P<%?P^= MV=#5,BA-HVBVKXS0YD!20E5?5":@M(TBF;[PZ@^.2)94KJ9B\1&;<**ITZ,
M(*S29"JS[D\O7D@W5S,]LB=3&EDE_;+J$"Q&3$SZJQC<.Z$K:U^1M%L9QEI M*'&)DQ*J :$T!:5I%,WV1^?AR&92F433;3T;7Q9"D MR!@JW: T!:5I%, WVAY%N\8BDR-A-
8Q3"V3GAKV'PU27JS)PY2E2=]E4S BOV M"ZQ>M!D^D>GG#^[?T.4W*$VC:+:G.D=-8LZ:Q!XVB3UM$GO?.H+6RE:13-=I11>PDDI3*!:CHH34%I&D6S_6$T73(B
MI3)Q(\QN)TQXH*JZW4H15&6OUB":*1*$XMO"1= ]J}^NF?K 8/N7@KV!PJX0N MQ$%I&D6S76747@+)KTR@V@]*4U":1M%L?QCMRXCS(KTR(TR@C)R5)?$ M&E710FH+2-(IF^\-(
M.N:5*/X@T9:5W=D_UOM*G[=&UA1AE/1G*!5E)EC_1D)39EP<#0]&*C& 
```