FIS

London Iron Ore Market Report

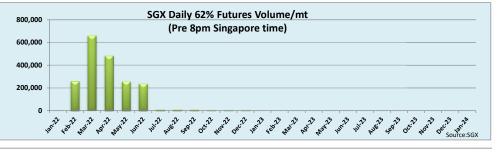
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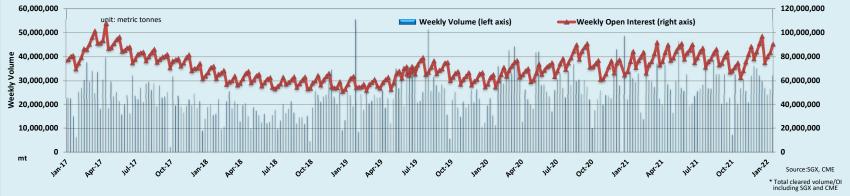
31 January 2022

Only one trade was seen in the T+1, though it was in some large size. The Feb/Mar traded at 0.65 in 300Kt, interest was slightly bid heavy, evenly distributed between spreads and outrights though pretty thin in general.

| INDEX | Price | Change | MTD | INDEX | | Price | Change | MTD | | INDEX | Price | Change | MTD |
|----------------------|----------|---------|----------|--------|-----------|--------|---------|----------|------------------|--------|----------|----------|----------|
| Platts IO 62% | \$141.75 | -\$6.15 | \$131.15 | N | MB IO 65% | | -\$0.30 | \$159.89 | Platts Lump Prem | | \$0.3100 | \$0.0000 | \$0.2752 |
| | | | | | | | | | | | | | |
| Iron Ore 62% Futures | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Q1 22 | Q2 22 | Q3 22 | Q4 22 | Cal 22 | Cal 23 |
| London Close \$/t | 131.15 | 138.00 | 137.35 | 136.20 | 135.05 | 133.90 | 132.55 | 135.50 | 135.05 | 131.15 | 127.05 | 132.20 | 118.95 |
| Singapore Close \$/t | 130.85 | 136.10 | 135.35 | 134.30 | 133.15 | 132.05 | 130.70 | 134.10 | 133.15 | 129.30 | 125.30 | 130.45 | 117.20 |
| Change | +0.23% | +1.40% | +1.48% | +1.41% | +1.43% | +1.40% | +1.42% | +1.04% | +1.43% | +1.43% | +1.40% | +1.34% | +1.49% |







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