FIS

London Iron Ore Market Report

London +44 (0) 20 7090 1120 - info@freightinvestor.com | Singapore +65 6535 5189 - info@freightinvestor.asia

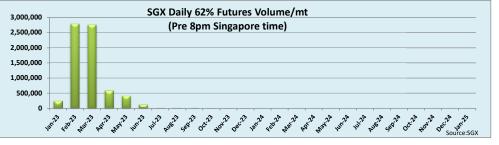
20 January 2023

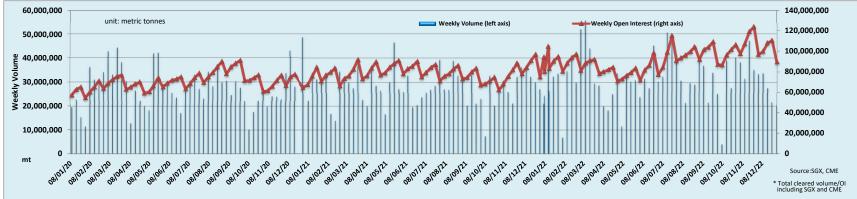
Limited trading over the afternoon as would be expected, a few clips going through on front outrights. Wishing you all a great weekend, and a happy, healthy and prosperous year of the Rabbit!

| INDEX | Price | Change | MTD | | INDEX | Price | Change | MTD | | INDEX | Price | Change | MTD |
|----------------------|----------|--------|----------|-------|-----------|----------|--------|----------|-------|------------------|-------|----------|----------|
| Platts IO 62% | \$126.65 | \$1.70 | \$121.69 | | MB IO 65% | \$140.90 | \$2.30 | \$135.72 | Pla | Platts Lump Prem | | \$0.0000 | \$0.1698 |
| | | | | | | | | | | | | | |
| Iron Ore 62% Futures | Jan 23 | Feb 23 | Mar 23 | Apr 2 | 3 May 23 | Jun 23 | Jul 23 | Q1 23 | Q2 23 | Q3 23 | Q4 23 | Cal 23 | Cal 24 |

| Iron Ore 62% Futures | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | Jul 23 | Q1 23 | Q2 23 | Q3 23 | Q4 23 | Cal 23 | Cal 24 |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| London Close \$/t | 123.00 | 126.00 | 125.20 | 124.40 | 123.60 | 122.85 | 122.10 | 124.75 | 123.60 | 121.40 | 119.35 | 122.30 | 115.80 |
| Singapore Close \$/t | 123.00 | 126.00 | 125.20 | 124.40 | 123.60 | 122.85 | 122.10 | 124.75 | 123.60 | 121.40 | 119.35 | 122.30 | 115.80 |
| Change | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% |







Disclaimer: The information provided in this communication is not intended for retail clients. It is general in nature only and does not constitute advice or an offer to sell, or the solicitation of an offer to purchase any swap or other financial instruments, nor constitute any recommendation on our part. The information has been prepared without considering your investment objectives, financial situation, or knowledge and experience. This material is not a research report and is not intended as such. FIS is not responsible for any trading decisions taken based on this communication. Trading swaps and over-the-counter derivatives, exchange-traded derivatives, and options involve substantial risk and are not suitable for all investors. You are advised to perform an independent investigation to determine whether a transaction is suitable for you. No part of this material may be copied or duplicated in any form by any means or redistributed without our prior written consent. Freight Investors Etd (FIS) is authorised and regulated by the Financial Conduct Authority (FRN: 211452) and is a member of the National Futures Association ("NFA"). Freight Investor Services PTE Ltd ("FIS PTE") is a private limited company, incorporated and registered in Dubai with company number DMCC1225. Further information about FIS including the location of its offices an be found on our website at www.freightinvestorservices.com