



London Iron Ore Market Report

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The London afternoon session opened at \$98.05, with flat price then rising to a high of \$98.45 before falling to a low of \$97.85 and closing at \$98.00. Activity in the session was mainly seen across spreads, which remained relatively unchanged. At the front, Aug/Sep traded in size in two clips totalling 210kt, whilst Aug/Oct traded at \$0.25 in 40kt. Further out, Cal27/29 traded at \$4.80 in 6kt.

INDEX	Price	Change	MTD
Platts IODEX	\$97.95	-\$0.40	\$98.02

INDEX	Price	Change	MTD
MB IO 65%	\$113.76	-\$0.37	\$113.81

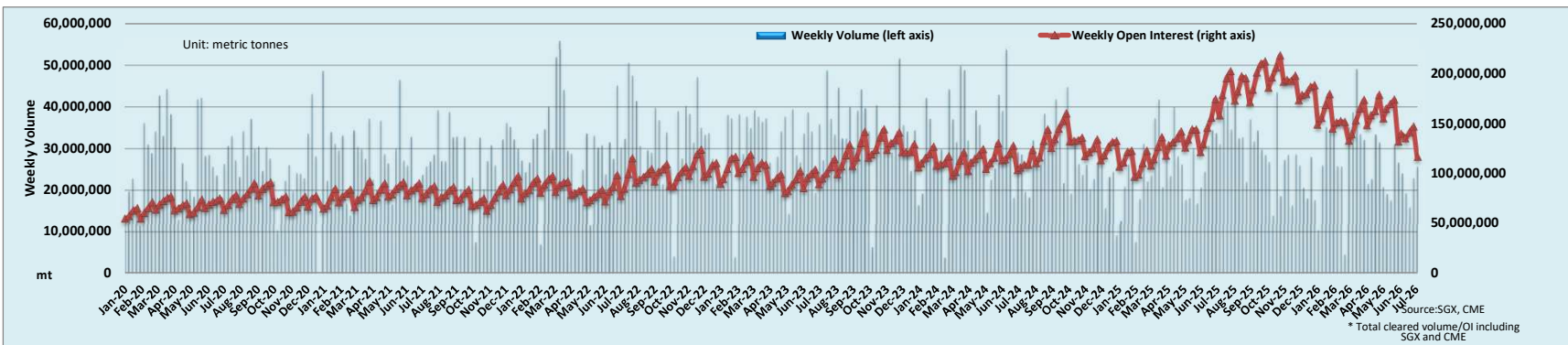
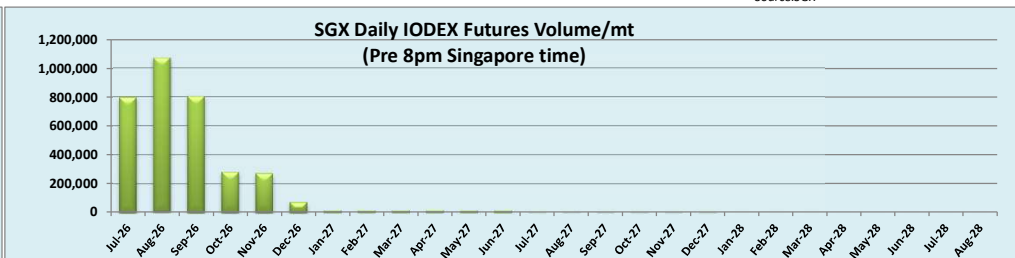
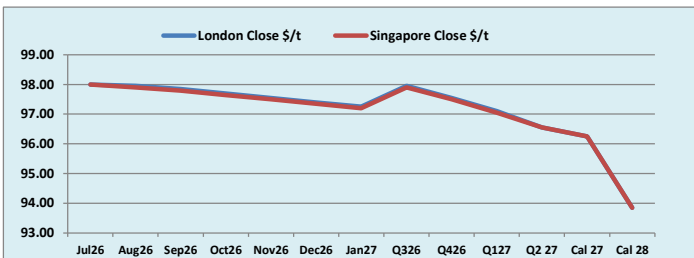
INDEX	Price	Change	MTD
Platts Lump Prem	\$0.2000	\$0.0000	\$0.2000

IODEX Futures	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Q3 26	Q4 26	Q1 27	Q2 27	Cal 27	Cal 28
London Close \$/t	98.00	97.95	97.85	97.70	97.55	97.40	97.25	97.95	97.55	97.10	96.55	96.25	93.85
Singapore Close \$/t	98.00	97.90	97.80	97.65	97.50	97.35	97.20	97.90	97.50	97.05	96.55	96.25	93.85
Change	+0.00%	+0.05%	+0.05%	+0.05%	+0.05%	+0.05%	+0.05%	+0.05%	+0.05%	+0.05%	+0.00%	+0.00%	+0.00%

IODEX Spreads	Jul/ Aug	Aug/ Sep	Sep/ Oct	Oct/ Nov	Nov/ Dec	Dec/ Jan	Q3/ Q4	Q4/ Q1	Q1/ Q2 27	Cal 27/Cal 28
London Close \$/t	0.05	0.10	0.15	0.15	0.15	0.15	0.40	0.45	0.55	2.40
Singapore Close \$/t	0.10	0.10	0.15	0.15	0.15	0.15	0.40	0.45	0.50	2.40
Change	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00

T Session (IODEX)	SGX Volume /mt
Futures	3,393,500
Options	2,517,800
Total	5,911,300

Source:SGX



Source:SGX, CME
* Total cleared volume/OI including SGX and CME

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