FIS

London Iron Ore Market Report

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The London afternoon session opened at $99.85, which was also the low of the session, before flat price gradually climbed to a high and close of $100.50. Little activity was seen across both outrights and spreads. Prompt-month outrights traded in smalls, with the exception of two Oct clips of 50kt and one Sep clip of 50kt.

INDEX	Price	Change	MTD
Platts IODEX	$99.60	$0.20	$99.06

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MB IO 65%	$114.68	$0.17	$114.39

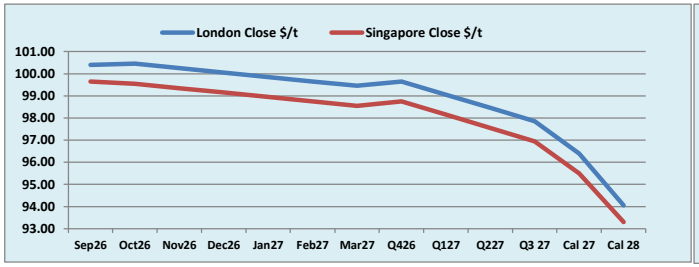
INDEX	Price	Change	MTD
Platts Lump Prem	$0.2475	-$0.0075	$0.2556

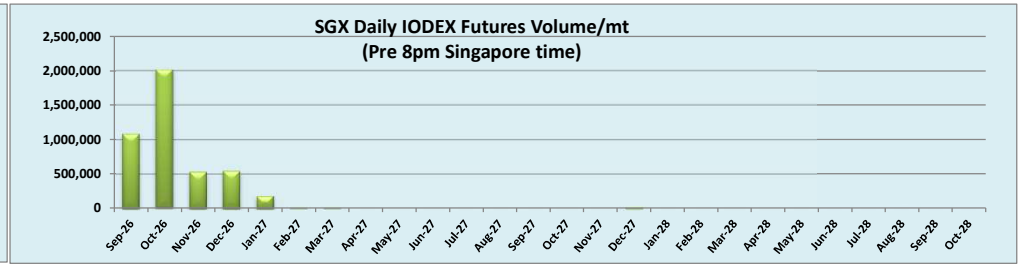
IODEX Futures	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Q4 26	Q1 27	Q2 27	Q3 27	Cal 27	Cal 28
London Close $/t	100.40	100.45	100.25	100.05	99.85	99.65	99.45	99.65	99.05	98.45	97.85	96.40	94.05
Singapore Close $/t	99.65	99.55	99.35	99.15	98.95	98.75	98.55	98.75	98.15	97.55	96.95	95.50	93.30
Change	+0.75%	+0.90%	+0.91%	+0.91%	+0.91%	+0.91%	+0.91%	+0.91%	+0.92%	+0.92%	+0.93%	+0.94%	+0.80%

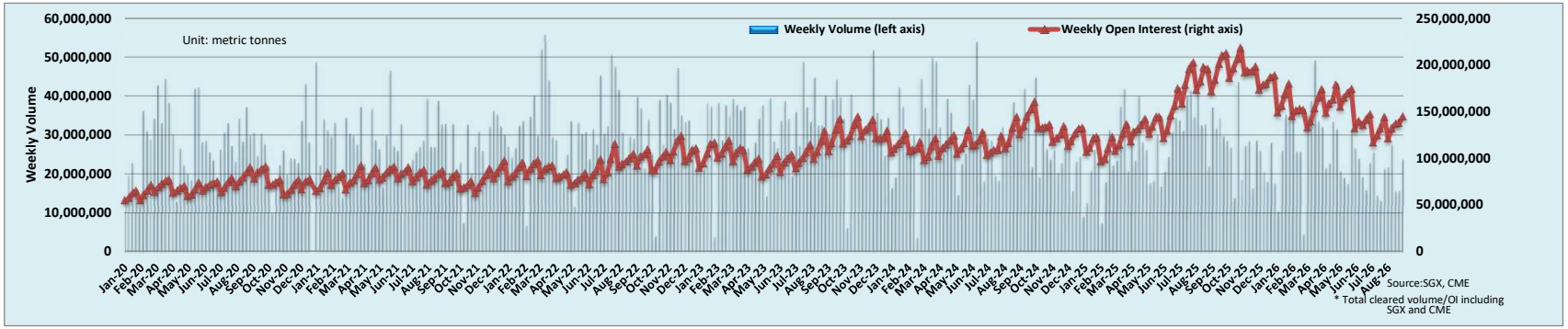
IODEX Spreads	Sep/ Oct	Oct/ Nov	Nov/ Dec	Dec/ Jan	Jan/ Feb	Feb/ Mar	Q4/ Q1	Q1/ Q2	Q2/ Q3 27	Cal 27/Cal 28
London Close $/t	-0.05	0.20	0.20	0.20	0.20	0.20	0.60	0.60	0.60	2.35
Singapore Close $/t	0.10	0.20	0.20	0.20	0.20	0.20	0.60	0.60	0.60	2.20
Change	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15

T Session (IODEX)	SGX Volume /mt
Futures	4,406,100
Options	1,840,000
Total	6,246,100

Source:SGX







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