FIS

London Iron Ore Market Report

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The London afternoon session opened at $100.55. Flat price then fell to a low of $100.45 before climbing to a high of $101.25 and closing at $101. Little activity was seen in the session across both outrights and spreads. The bulk of trading was seen in outright prompt months, trading in smalls in a range of 20-30kt.

INDEX	Price	Change	MTD
Platts IODEX	$100.05	$0.45	$99.26

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MB IO 65%	$115.30	$0.62	$114.57

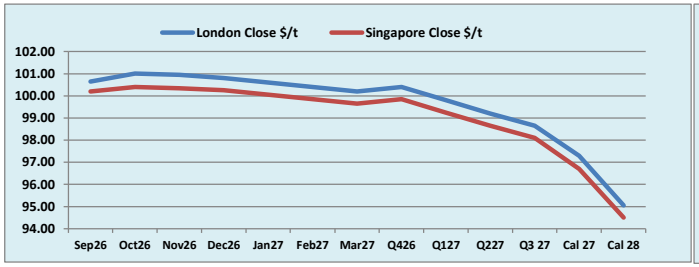
INDEX	Price	Change	MTD
Platts Lump Prem	$0.2475	$0.0000	$0.2540

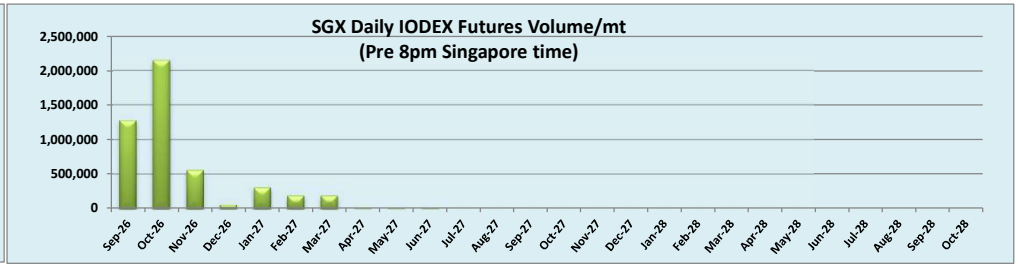
IODEX Futures	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Q4 26	Q1 27	Q2 27	Q3 27	Cal 27	Cal 28
London Close $/t	100.65	101.00	100.95	100.80	100.60	100.40	100.20	100.40	99.80	99.20	98.65	97.30	95.05
Singapore Close $/t	100.20	100.40	100.35	100.25	100.05	99.85	99.65	99.85	99.25	98.65	98.10	96.70	94.50
Change	+0.45%	+0.60%	+0.60%	+0.55%	+0.55%	+0.55%	+0.55%	+0.55%	+0.55%	+0.56%	+0.56%	+0.62%	+0.58%

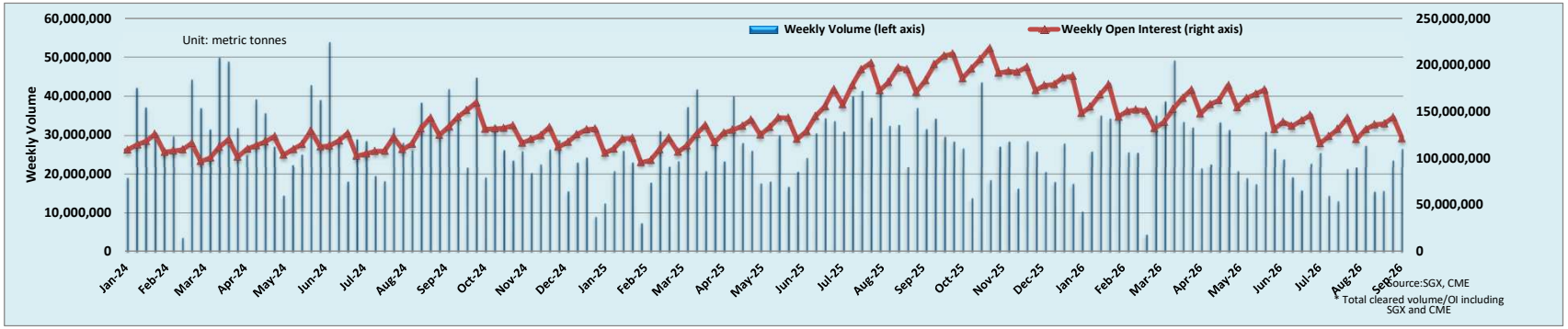
IODEX Spreads	Sep/ Oct	Oct/ Nov	Nov/ Dec	Dec/ Jan	Jan/ Feb	Feb/ Mar	Q4/ Q1	Q1/ Q2	Q2/ Q3 27	Cal 27/Cal 28
London Close $/t	-0.35	0.05	0.15	0.20	0.20	0.20	0.60	0.60	0.55	2.25
Singapore Close $/t	-0.20	0.05	0.10	0.20	0.20	0.20	0.60	0.60	0.55	2.20
Change	-0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05

T Session (IODEX)	SGX Volume /mt
Futures	4,736,000
Options	1,992,500
Total	6,728,500

Source:SGX







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