FIS

London Iron Ore Market Report

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The London afternoon opened at 100.45; flat price then rose to a high of 100.55 before falling to a low of 100.20 and closed at 100.45. Little activity was seen in the session across both out rights and spreads; the bulk of trading was seen in prompt month out rights trading in smalls.

INDEX	Price	Change	MTD
Platts IODEX	$100.60	$0.55	$99.48

INDEX	Price	Change	MTD
MB IO 65%	$115.61	$0.31	$114.75

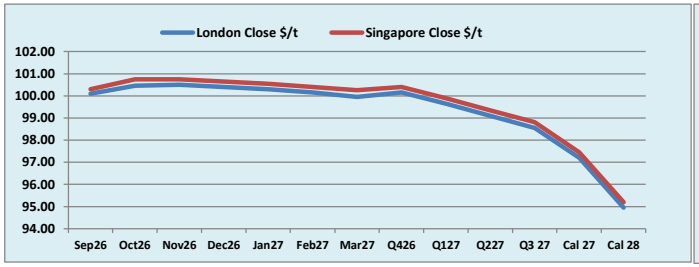
INDEX	Price	Change	MTD
Platts Lump Prem	$0.2450	-$0.0025	$0.2525

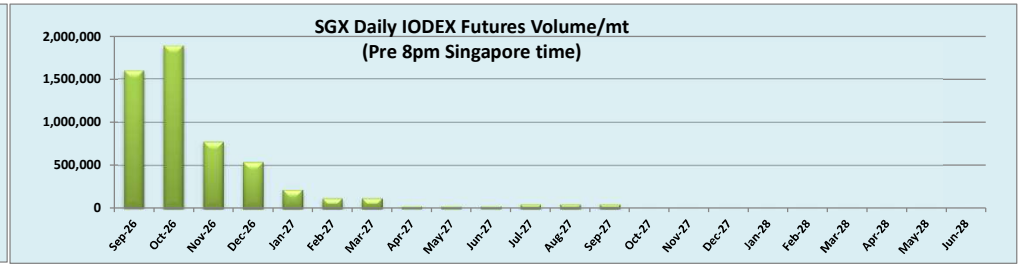
IODEX Futures	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Q4 26	Q1 27	Q2 27	Q3 27	Cal 27	Cal 28
London Close $/t	100.10	100.45	100.50	100.40	100.30	100.15	99.95	100.15	99.65	99.10	98.55	97.20	94.95
Singapore Close $/t	100.30	100.75	100.75	100.65	100.55	100.40	100.25	100.40	99.90	99.35	98.80	97.45	95.20
Change	-0.20%	-0.30%	-0.25%	-0.25%	-0.25%	-0.25%	-0.30%	-0.25%	-0.25%	-0.25%	-0.25%	-0.26%	-0.26%

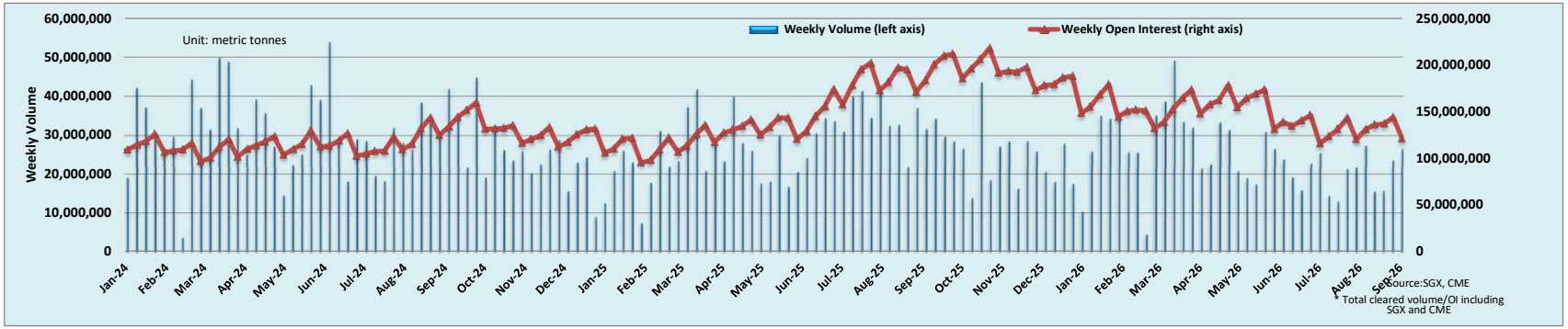
IODEX Spreads	Sep/ Oct	Oct/ Nov	Nov/ Dec	Dec/ Jan	Jan/ Feb	Feb/ Mar	Q4/ Q1	Q1/ Q2	Q2/ Q3 27	Cal 27/Cal 28
London Close $/t	-0.35	-0.05	0.10	0.10	0.15	0.20	0.50	0.55	0.55	2.25
Singapore Close $/t	-0.45	0.00	0.10	0.10	0.15	0.15	0.50	0.55	0.55	2.25
Change	0.10	-0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00

T Session (IODEX)	SGX Volume /mt
Futures	5,490,000
Options	1,935,000
Total	7,425,000

Source:SGX







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

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