

Commodity Futures

Business Day Mon 8 Feb 2010
**Previous Business Day
Fri 5 Feb 2010**

	Opening		Change	Daily		High	Lifetime		CONNECT* Volume	Against Actuals Volume	EFS Volume	Total Volume	Previous Business Day		
	Trans	Settle		High	Low		High	Low					Official Volume	Open Interest	Change
Commodity Products															
Cocoa															
Mar 10	2206	2237	+32	2239	2186	2350	1310	6,896	270	0	7,166	5,683	44,943	-558	
May 10	2195	2214	+15	2218	2178	2356	1475	4,515	245	0	4,760	3,175	41,699	+54	
Jul 10	2183	2196	+13	2199 S	2160 S	2332	1585	812	128	0	940	1,352	30,773	+69	
Sep 10	2165	2176	+12	2177 S	2147	2300	1579	535	0	0	535	562	16,022	+301	
Dec 10	2163	2165	+3	2166	2138	2266 S	1590	796	0	0	796	444	11,829	+340	
Mar 11	2136	2140	+3	2140	2113	2260	1610	322	0	0	322	462	10,988	+374	
May 11	2115	2135	+4	2115 S	2115 S	2200	1965 S	100	0	0	100	0	1,538	0	
Jul 11		2134	+3					0	0	0	0	0	0	0	
Sep 11		2134	+3					0	0	0	0	0	0	0	
Dec 11		2134	+3					0	0	0	0	0	0	0	
								13,976	643	0	14,619	11,678	157,792	+580	
Robusta Coffee 10 Tonne															
Mar 10	1300	1296	+1	1300	1275	1710	1275	4,326	600	0	4,926	5,413	41,688	+79	
May 10	1334	1330	0	1334	1310	1605	1310	2,893	0	0	2,893	4,427	30,384	+410	
Jul 10	1365	1360	+1	1365	1340	1618	1340	1,108	0	0	1,108	1,329	11,696	+679	
Sep 10	1395	1388	-2	1395	1370	1635	1370	584	0	0	584	484	7,024	+230	
Nov 10	1416	1412	-1	1416 S	1400	1650	1400	20	0	0	20	24	1,040	-5	
Jan 11	1440	1432	-1	1440	1430	1646	1430	10	0	0	10	0	251	0	
Mar 11		1455	+5		1620 S	1534		0	0	0	0	0	169	0	
May 11		1450	+5		1569	1569		0	0	0	0	0	5	0	
Jul 11		1440	+5		1604	1604		0	0	0	0	0	5	0	
Sep 11		1440	+5					0	0	0	0	0	0	0	
								8,941	600	0	9,541	11,677	92,262	+1,393	
White Sugar															
Mar 10	735.00	738.00	+13.50	739.30	727.20 S	767.00	340.80	4,944	410	0	5,354	7,999	15,032	-3,185	
May 10	714.20	713.80	+10.30	720.00	705.40	762.60 S	351.50	7,175	0	0	7,175	8,430	37,260	+740	
Aug 10	663.80	665.50	+7.00	673.10	656.00 S	699.20 S	370.10	2,144	0	0	2,144	944	16,560	+43	
Oct 10	612.10	605.50	+5.20	612.10	596.30	625.80	379.00	692	0	0	692	208	7,392	-20	
Dec 10	559.00	563.50	+6.10	564.00	552.50	572.70 S	400.00	97	0	0	97	64	1,710	-15	
Mar 11	540.30	544.40	+8.00	541.70	540.30	556.10	495.30 S	8	0	0	8	3	748	+2	
May 11	521.70	522.40	+8.80	521.70	521.70	527.10 S	499.90	1	0	0	1	0	439	0	
Aug 11		498.40	+9.30					0	0	0	0	0	0	0	
								15,061	410	0	15,471	17,648	79,141	-2,435	
Wheat															
Mar 10	97.75	97.50	+0.05	97.75	97.50	138.00	96.00	67	0	0	67	51	821	-21	
May 10	100.50	100.25	-0.05	100.50	100.00	162.00	98.00	137	0	0	137	353	4,587	+6	
Jul 10	103.30	103.25	-1.05	103.30	103.30	115.50	103.30	4	0	0	4	0	30	0	
Nov 10	103.75	103.75	+0.25	103.85	103.50	140.00	103.00	226	0	0	226	213	4,758	+48	
Jan 11		106.30	+0.55			118.00	106.00	0	0	0	0	0	93	0	
Mar 11		109.30	+0.55			120.00	115.00	0	0	0	0	0	34	0	
May 11		111.25	+1.50			139.00	110.00	0	0	0	0	12	390	-10	
Jul 11		115.05	+2.25					0	0	0	0	0	0	0	
Nov 11		108.50	-1.00			124.00	108.00	0	0	0	0	0	114	0	
May 12		113.50	-1.00					0	0	0	0	0	0	0	
								434	0	0	434	629	10,827	+23	

Comments

Until further notice EFS trades are incorporated in the AA figures

* CONNECT means LIFFE CONNECT (Registered Trademark)

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