

# Commodity Futures

**Business Day Thu 2 Sep 2010**
**Previous Business Day Wed 1 Sep 2010**

|                           | Opening Trans | Settle | Change | Daily    |          | High     | Lifetime |              | CONNECT* Volume | Against Actuals Volume | EFS Volume    | Total Volume  | Previous Business Day |               |        |  |  |
|---------------------------|---------------|--------|--------|----------|----------|----------|----------|--------------|-----------------|------------------------|---------------|---------------|-----------------------|---------------|--------|--|--|
|                           |               |        |        | High     | Low      |          | High     | Low          |                 |                        |               |               | Official Volume       | Open Interest | Change |  |  |
| <b>Commodity Products</b> |               |        |        |          |          |          |          |              |                 |                        |               |               |                       |               |        |  |  |
| <b>Cocoa</b>              |               |        |        |          |          |          |          |              |                 |                        |               |               |                       |               |        |  |  |
| Sep 10                    | 1929          | 1943   | +17    | 1948     | 1915 S   | 2503     | 1579     | 2,037        | 151             | 0                      | 2,188         | 4,403         | 49,308                | -3,123        |        |  |  |
| Dec 10                    | 1944          | 1945   | 0      | 1951     | 1934     | 2360     | 1590     | 3,869        | 12              | 0                      | 3,881         | 7,655         | 46,725                | -37           |        |  |  |
| Mar 11                    | 1959          | 1959   | -1     | 1960     | 1949     | 2322     | 1610     | 1,231        | 0               | 0                      | 1,231         | 1,429         | 44,599                | +214          |        |  |  |
| May 11                    | 1971          | 1976   | +2     | 1981 S   | 1966     | 2312     | 1945     | 530          | 61              | 0                      | 591           | 875           | 17,167                | +149          |        |  |  |
| Jul 11                    | 1982          | 1986   | +3     | 1990     | 1977 S   | 2316 S   | 1956 S   | 570          | 0               | 0                      | 570           | 370           | 6,495                 | +109          |        |  |  |
| Sep 11                    | 1988          | 1992   | +2     | 1997 S   | 1983 S   | 2321 S   | 1964 S   | 100          | 0               | 0                      | 100           | 155           | 4,227                 | +48           |        |  |  |
| Dec 11                    | 1991          | 1996   | +5     | 2003     | 1987 S   | 2283     | 1980     | 228          | 0               | 0                      | 228           | 116           | 8,470                 | +18           |        |  |  |
| Mar 12                    |               | 1998   | +5     |          |          | 2325     | 1981 S   | 0            | 0               | 0                      | 0             | 13            | 4,470                 | 0             |        |  |  |
| May 12                    |               | 1987   | +5     |          |          |          |          | 0            | 0               | 0                      | 0             | 0             | 0                     | 0             |        |  |  |
| Jul 12                    |               | 1991   | +5     |          |          |          |          | 0            | 0               | 0                      | 0             | 0             | 0                     | 0             |        |  |  |
|                           |               |        |        |          |          |          |          | <b>8,565</b> | <b>224</b>      | <b>0</b>               | <b>8,789</b>  | <b>15,016</b> | <b>181,461</b>        | <b>-2,622</b> |        |  |  |
| <b>Robusta Coffee</b>     |               |        |        |          |          |          |          |              |                 |                        |               |               |                       |               |        |  |  |
| Sep 10                    | 1615          | 1611   | -6     | 1615     | 1606     | 1827     | 1282     | 48           | 0               | 0                      | 48            | 189           | 4,124                 | -120          |        |  |  |
| Nov 10                    | 1650          | 1641   | -6     | 1650     | 1624     | 1843     | 1311 S   | 4,545        | 136             | 0                      | 4,681         | 3,506         | 59,246                | -531          |        |  |  |
| Jan 11                    | 1665          | 1655   | -7     | 1665 S   | 1639 S   | 1844     | 1342 S   | 1,721        | 4               | 0                      | 1,725         | 1,617         | 24,460                | +824          |        |  |  |
| Mar 11                    | 1684          | 1675   | -6     | 1684 S   | 1661 S   | 1849 S   | 1374     | 897          | 0               | 0                      | 897           | 405           | 7,153                 | +284          |        |  |  |
| May 11                    | 1682          | 1694   | -4     | 1697 S   | 1678     | 1819     | 1493     | 156          | 0               | 0                      | 156           | 76            | 334                   | +32           |        |  |  |
| Jul 11                    |               | 1707   | -4     |          |          | 1775 S   | 1604     | 0            | 0               | 0                      | 0             | 0             | 163                   | 0             |        |  |  |
| Sep 11                    |               | 1696   | -5     |          |          | 1789 S   | 1642 S   | 0            | 0               | 0                      | 0             | 0             | 56                    | 0             |        |  |  |
| Nov 11                    |               | 1683   | -5     |          |          | 1787 S   | 1679 S   | 0            | 0               | 0                      | 0             | 0             | 100                   | 0             |        |  |  |
| Jan 12                    |               | 1678   | -5     |          |          | 1780 S   | 1674 S   | 0            | 0               | 0                      | 0             | 0             | 250                   | 0             |        |  |  |
| Mar 12                    |               | 1628   | -5     |          |          |          |          | 0            | 0               | 0                      | 0             | 0             | 0                     | 0             |        |  |  |
|                           |               |        |        |          |          |          |          | <b>7,367</b> | <b>140</b>      | <b>0</b>               | <b>7,507</b>  | <b>5,793</b>  | <b>95,886</b>         | <b>+489</b>   |        |  |  |
| <b>White Sugar</b>        |               |        |        |          |          |          |          |              |                 |                        |               |               |                       |               |        |  |  |
| Oct 10                    | 581.00        | 592.20 | +11.30 | 596.70 S | 577.00   | 625.80   | 379.00   | 4,914        | 279             | 415                    | 5,608         | 6,063         | 22,613                | -3,538        |        |  |  |
| Dec 10                    | 537.00        | 542.20 | +8.70  | 546.80 S | 531.10   | 574.00   | 392.50   | 2,936        | 0               | 0                      | 2,936         | 1,985         | 19,046                | +586          |        |  |  |
| Mar 11                    | 528.10        | 534.20 | +7.80  | 538.10 S | 525.00   | 556.10   | 406.40   | 1,332        | 0               | 0                      | 1,332         | 1,238         | 12,174                | +142          |        |  |  |
| May 11                    | 508.80        | 517.70 | +7.90  | 521.40 S | 508.80 S | 530.50   | 410.00   | 215          | 0               | 0                      | 215           | 152           | 4,818                 | +112          |        |  |  |
| Aug 11                    | 494.00        | 501.80 | +8.20  | 504.90 S | 494.00   | 504.90 S | 416.60   | 169          | 0               | 0                      | 169           | 96            | 3,725                 | +33           |        |  |  |
| Oct 11                    | 487.40        | 489.90 | +6.40  | 489.80   | 487.40   | 489.80   | 416.70   | 25           | 0               | 0                      | 25            | 1             | 395                   | 0             |        |  |  |
| Dec 11                    | 475.00        | 474.40 | +6.00  | 476.00   | 475.00   | 476.00   | 407.00   | 7            | 0               | 0                      | 7             | 5             | 172                   | 0             |        |  |  |
| Mar 12                    | 465.00        | 465.00 | +6.80  | 465.00   | 465.00   | 465.00   | 447.40   | 2            | 0               | 0                      | 2             | 0             | 342                   | 0             |        |  |  |
|                           |               |        |        |          |          |          |          | <b>9,600</b> | <b>279</b>      | <b>415</b>             | <b>10,294</b> | <b>9,540</b>  | <b>63,285</b>         | <b>-2,665</b> |        |  |  |
| <b>Feed Wheat</b>         |               |        |        |          |          |          |          |              |                 |                        |               |               |                       |               |        |  |  |
| Nov 10                    | 155.50        | 156.00 | +1.50  | 157.00   | 155.50   | 169.00   | 100.00   | 323          | 0               | 0                      | 323           | 318           | 6,706                 | -127          |        |  |  |
| Jan 11                    | 158.50        | 158.00 | +1.25  | 158.50   | 157.00   | 171.75   | 103.00   | 25           | 0               | 0                      | 25            | 25            | 803                   | -4            |        |  |  |
| Mar 11                    | 161.00        | 159.75 | +0.25  | 161.00   | 159.50   | 162.00   | 105.00   | 31           | 0               | 0                      | 31            | 1             | 559                   | -1            |        |  |  |
| May 11                    | 161.75        | 161.30 | +1.30  | 162.00   | 161.00   | 175.50   | 107.25   | 111          | 0               | 0                      | 111           | 75            | 5,153                 | +40           |        |  |  |
| Jul 11                    |               | 161.65 | +0.75  |          |          |          |          | 0            | 0               | 0                      | 0             | 0             | 0                     | 0             |        |  |  |
| Nov 11                    | 131.00        | 131.00 | +0.75  | 132.00   | 131.00   | 139.00   | 108.00   | 213          | 0               | 0                      | 213           | 119           | 1,917                 | -13           |        |  |  |
| Jan 12                    |               | 134.35 | +0.75  |          |          |          |          | 0            | 0               | 0                      | 0             | 0             | 0                     | 0             |        |  |  |
| Mar 12                    |               | 135.20 | +0.75  |          |          |          |          | 0            | 0               | 0                      | 0             | 0             | 0                     | 0             |        |  |  |
| May 12                    |               | 137.50 | +1.25  |          |          | 142.00   | 118.50   | 0            | 0               | 0                      | 0             | 7             | 206                   | 0             |        |  |  |
| Nov 12                    |               | 127.50 | 0.00   |          |          | 131.00   | 126.00   | 0            | 0               | 0                      | 0             | 0             | 130                   | 0             |        |  |  |
|                           |               |        |        |          |          |          |          | <b>703</b>   | <b>0</b>        | <b>0</b>               | <b>703</b>    | <b>545</b>    | <b>15,474</b>         | <b>-105</b>   |        |  |  |

**Exchange Delivery Settlement Prices**

Robusta Coffee

Sep 10

1617

**Comments**

Until further notice EFS trades are incorporated in the AA figures

\* CONNECT means LIFFE CONNECT (Registered Trademark)

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