

Commodity Futures

Business Day Mon 6 Sep 2010
Previous Business Day Fri 3 Sep 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															
Sep 10	1970	1963	+10	1970	1941	2503	1579	4,920	212	0	5,132	764	48,277	-612	
Dec 10	1959	1965	+13	1967	1946	2360	1590	1,545	1,340	0	2,885	3,805	48,109	+330	
Mar 11	1974	1978	+12	1980	1960	2322	1610	704	5	0	709	1,872	45,702	+613	
May 11	1985	1987	+7	1992 S	1974	2312	1945	354	0	0	354	991	17,381	-2	
Jul 11	1995	1995	+4	2001 S	1980	2316 S	1956 S	299	0	0	299	329	6,841	-61	
Sep 11	2006	2003	+4	2006 S	1991 S	2321 S	1964 S	58	0	0	58	168	4,404	+137	
Dec 11		2007	+4			2283	1980	0	0	0	0	298	8,783	+177	
Mar 12		2009	+4			2325	1981 S	0	0	0	0	0	4,470	0	
May 12		1995	+4					0	0	0	0	0	0	0	
Jul 12		1999	+4					0	0	0	0	0	0	0	
								7,880	1,557	0	9,437	8,227	183,967	+582	
Robusta Coffee															
Sep 10	1590	1592	-12	1600	1590	1827	1282	9	0	0	9	36	680	-82	
Nov 10	1640	1617	-22	1648	1616	1843	1311 S	1,174	19	0	1,193	4,073	59,139	+402	
Jan 11	1658	1632	-23	1663	1632	1844	1342 S	245	2	0	247	2,909	24,895	-19	
Mar 11	1674	1652	-22	1677 S	1652	1849 S	1374	72	0	0	72	2,626	9,622	+2,029	
May 11		1671	-22			1819	1493	0	0	0	0	200	582	+156	
Jul 11		1684	-22			1775 S	1604	0	0	0	0	0	163	0	
Sep 11		1672	-22			1789 S	1642 S	0	0	0	0	0	56	0	
Nov 11		1660	-21			1787 S	1679 S	0	0	0	0	0	100	0	
Jan 12		1654	-22			1780 S	1674 S	0	0	0	0	0	250	0	
Mar 12		1604	-22					0	0	0	0	0	0	0	
								1,500	21	0	1,521	9,844	95,487	+2,486	
White Sugar															
Oct 10	593.10	595.20	+2.90	595.50	590.00	625.80	379.00	839	0	0	839	2,381	19,507	-1,436	
Dec 10	546.70	548.90	+2.90	549.00	544.00	574.00	392.50	768	0	0	768	2,499	20,631	+1,281	
Mar 11	536.50	538.90	+2.40	539.00	535.90	556.10	406.40	157	0	0	157	1,009	12,490	+151	
May 11	519.30	521.80	+1.80	523.20 S	519.30	530.50	410.00	21	0	0	21	118	4,842	+19	
Aug 11	505.00	504.00	+0.10	505.50 S	502.90	505.50 S	416.60	7	0	0	7	49	3,800	+14	
Oct 11		490.00	+0.40			489.80	416.70	0	0	0	0	0	411	0	
Dec 11		480.20	0.00			476.00	407.00	0	0	0	0	0	174	0	
Mar 12		470.80	0.00			465.00	447.40	0	0	0	0	0	344	0	
								1,792	0	0	1,792	6,056	62,199	+29	
Feed Wheat															
Nov 10	161.65	165.00	+4.50	165.00	161.65	169.00	100.00	397	0	0	397	286	6,455	-102	
Jan 11	166.75	166.75	+4.25	166.75	166.50	171.75	103.00	5	0	0	5	30	823	+20	
Mar 11		169.00	+4.00			162.60	105.00	0	0	0	0	1	530	0	
May 11	168.50	169.50	+4.00	170.50	168.00	175.50	107.25	347	0	0	347	377	5,031	-141	
Jul 11		169.85	+4.00					0	0	0	0	0	0	0	
Nov 11	134.00	133.50	+0.75	135.00	133.60	139.00	108.00	164	0	0	164	117	1,974	-14	
Jan 12		136.85	+0.75					0	0	0	0	0	0	0	
Mar 12		137.70	+0.75					0	0	0	0	0	0	0	
May 12	140.00	139.75	+0.75	140.00	140.00	142.00	118.50	7	0	0	7	42	183	-23	
Nov 12		130.00	+0.75			131.00	126.00	0	0	0	0	7	137	+7	
								920	0	0	920	860	15,133	-253	

Exchange Delivery Settlement Prices

Robusta Coffee

Sep 10

1604

Comments

Until further notice EFS trades are incorporated in the AA figures

* CONNECT means LIFFE CONNECT (Registered Trademark)

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