

**Futures Daily Market Report for Cocoa**  
**09-Jan-2020**

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OI TOTALS						
		OPEN#	HIGH	LOW	CLOSE#	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	EFP	EFS	BLOCK VOLUME	SPREAD VOLUME
CC-COCOA FUTURES														
CC	Mar-20	2,496	2,563	2,496	2,553	2,554	53	17,450	93,560	-1,276	54	0	0	6,436
CC	May-20	2,506	2,568	2,506	2,558	2,560	50	14,431	57,540	-1,173	80	0	0	11,336
CC	Jul-20	2,517	2,578	2,516	2,568	2,570	48	10,037	42,818	2,311	0	0	0	9,224
CC	Sep-20	2,508	2,560	2,503	2,552	2,553	46	3,071	31,466	186	0	0	0	2,806
CC	Dec-20	2,470	2,509	2,459	2,503	2,504	40	1,867	35,794	111	0	0	0	1,229
CC	Mar-21	2,446	2,470	2,440	2,463	2,466	33	619	14,160	145	0	0	0	437
CC	May-21	2,434	2,452	2,428	2,451	2,452	28	117	6,355	42	0	0	0	21
CC	Jul-21	2,435	2,435	2,435	2,435	2,438	25	9	1,372	3	0	0	0	4
CC	Sep-21	2,423	2,423	2,423	2,423	2,425	24	3	501	3	0	0	0	3
CC	Dec-21					2,423	23	0	6	0	0	0	0	0
Totals for CC:								47,604	283,572	352	134	0	0	31,496

NOTE: The information contained in this report is compiled for the convenience of subscribers and is furnished without responsibility for accuracy and is accepted by the subscriber on the condition that errors or omissions shall not be made the basis for any claim, demand or cause of action.

NOTE: OI information is not available until the next business day.

NOTE: Volume is aggregated and representative of each Futures market strip including applicable TAS and TIC trading activity.

NOTE: Spread Volume includes futures/options combinations, spreads, and defined strategies.

# Open and Close prices reflect the first and last trade in the market and do not correlate to any opening or closing periods.