

Futures Daily Market Report for Cotton No 2
16-Jun-2022

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
CT-COTTON FUTURES														
CT	Jul-22	143.51	147.50	143.45	143.74	143.53	0.35	7,920			324	7	0	5,238
CT	Oct-22	125.00	126.15	124.80	126.15	126.13	1.01	35			0	0	0	27
CT	Dec-22	118.26	119.75	117.30	119.06	119.23	1.31	15,568			37	0	0	6,026
CT	Mar-23	114.11	115.26	112.80	114.71	114.88	1.33	2,510			0	0	0	1,666
CT	May-23	111.22	111.62	109.37	111.62	111.48	1.33	624			0	0	0	385
CT	Jul-23	107.60	108.21	106.00	108.14	107.99	1.30	241			0	0	0	186
CT	Oct-23					99.28	0.84	0			0	0	0	0
CT	Dec-23	92.90	93.50	92.00	93.35	93.08	0.15	106			0	0	0	49
CT	Mar-24					92.08	0.15	5			0	0	0	5
CT	May-24					91.28	0.15	1			0	0	0	1
CT	Jul-24					90.60	0.15	1			0	0	0	1
CT	Oct-24					89.90	0.15	0			0	0	0	0
CT	Dec-24					88.35	-0.08	1			0	0	0	1
CT	Mar-25					87.85	-0.08	0			0	0	0	0
CT	May-25					87.35	-0.08	0			0	0	0	0
Totals for CT:								27,012	0	0	361	7	0	13,585

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.