

**Ibex Commodities Limited**  
ICE US Cocoa Options Volume and Open Interest report

COB	02/08/21																					02/08/21		
	CALLS										PUTS													
	06-Aug	03-Sep	01-Oct	05-Nov	04-Feb	01-Apr	04-Jun	05-Aug	05-Nov	01-Feb	06-Aug	03-Sep	01-Oct	05-Nov	04-Feb	01-Apr	04-Jun	05-Aug	05-Nov	01-Feb				
	2363	2421	2421	2421	2440	2449	2456	2464	2465	2467	2363	2421	2421	2421	2440	2449	2456	2464	2465	2467				
Sep-21	Oct-21	Nov-21	Dec-21	Mar-22	May-22	Jul-22	Sep-22	Dec-22	Mar-23	Sep-21	Oct-21	Nov-21	Dec-21	Mar-22	May-22	Jul-22	Sep-22	Dec-22	Mar-23	TOTAL	TOTAL	Volume	OI Change	
1450																				0	0	TOTAL	1,387	300
1500													275							275		U21 2350 CALLS	193	-178
1550																				0		V21 2450 CALLS	75	51
1600													10	684	328				10		V21 2500 CALLS	350	350	
1650											284			938					284		Z21 2800 CALLS	151	0	
1700														378					0		Z21 3000 CALLS	30	30	
1750														406					0		Z21 3200 CALLS	250	100	
1800											8		88						96					
1850													44	78					44					
1900																		1	44					
1950											1		127	62					128		U21 2350 PUTS	190	-3	
2000											350		1070	1					1420		Z21 2150 PUTS	54	-50	
2050																			0					
2100											1180	4	5	266					1455					
2150	200			246							98	57	25						180					
2200	450										833	444	831	250					2358					
2250	20										470	138	4762	240					5610					
2300	688	8		750	50						1714	251	5	1798	1610	205	40		5623					
2350	341	260	250	435	210						20	2110	650	1430	8600	1000			13790					
2400	1775	129		426	403				285	1496	534	2	1533	235	75	50	50	100	2304					
2450	717	823	23	1515	320	205	40			1496	2964	83	980	211					4027					
2500	3386	428	100	977	500					2733	1059	703	1014	405					3181					
2550	889	1762		156	40					3398	584	53	3	1201	215				2056					
2600	2153	402	5	1684	1901	1000				5391	951	15	105	250					1321					
2650	509	38	100	1814	40					2847	30		45						75					
2700	1928	80		967	6501		15			6145	144		5						149					
2750	3111	336	34	364	145	280	90	50	100	2501	25								25					
2800	1337	87	5	1339	1764	400			285	9476									0					
2850	3345			2715	600					3990									0					
2900	1464	2		1065	3500					4532									0					
2950	333			40	3					6060	111								0					
3000	2878	1		622	1900					6031									111					
3050	773	1		1075						376									0					
3100	201			563						5401									0					
3150	160	251		25						1849									0					
3200	11758			10900	200					764									0					
3250	334			1						436									0					
3300	1731			150	572		1			22858									0					
3350										335									0					
3400										2453									0					
3450										0									0					
3500										0									0					
3550										0									0					
3600										0									0					
3650										0									0					
3700										0									0					
3750				25						0									0					
3800										25									0					
3850										0									0					
3900										0									0					
3950										0									0					
4000				114		4150				0									0					
Total	40481	4608	517	27968	18049	2485	4281	65	100	570	99124	13450	2400	13	15609	14563	1608	91	50	100	285	48169	Current OI	147293
ots ITH	1358	268	250	1431	663	0	0	0	0	285	4255	2904	68	3	1356	250	0	0	0	0	0	4581	Previous OI	146993
ots ATI	341	129	0	426	320	205	40	0	0	0	1461	2964	703	0	1014	215	0	0	0	0	0	4896	Change	300
ots OTI	38782	4211	267	26111	17066	2280	4241	65	100	285	93408	7582	1629	10	13239	14098	1608	91	50	100	285	38692		

Only includes trades larger than 25 lots