

MONTHLY VOLUME & OPEN INTEREST
REPORT FUTURES CONTRACTS TRADED [Jan.~Dec. 2011]

| | Jan.~Dec. 2010 Volume | Jan.~Dec. 2011 Volume |
|---|--------------------------|--------------------------|
| Rice | - | 52,304 |
| Red Beans | 180,591 | 114,724 |
| Soybeans | 1,147,425 | 1,199,496 |
| Non-GMO Soybeans | 35,749 | 5,431 |
| Corn | 1,084,049 | 1,131,856 |
| Arabica Coffee | 50,526 | 22,938 |
| Robusta Coffee | 2,981 | 51 |
| Raw Sugar | 365,267 | 133,953 |
| Tokyo Grain Ex. | 2,866,588 | 2,660,753 |
| Rice | - | 97,901 |
| Red Beans | 10,212 | 9,458 |
| US Soybeans | 8,766 | 6,408 |
| Raw Sugar | 5,844 | 4,664 |
| Flozen Shrimp | 5,832 | 4,655 |
| Corn 75 Index | 8,754 | 6,398 |
| Coffee Index | 8,754 | 5,873 |
| Corn | 14,930 | 51,846 |
| Kansai Commodities Ex. | 63,092 | 187,203 |
| Shell Eggs | 11 | - |
| Gold | 72,038 | - |
| Gasoline | 364,282 | - |
| Kerosene | 282,728 | - |
| Rubber(RSS3) | 160 | - |
| Rubber Index | 57 | - |
| Central Japan Commodity Ex. | 719,276 | - |
| Rubber(RSS3) | 3,130,073 | 3,259,984 |
| Gold | 12,198,340 | 16,075,145 |
| Gold Mini | 2,477,688 | 3,312,107 |
| Silver | 236,296 | 373,445 |
| Platinum | 4,390,452 | 3,455,529 |
| Platinum Mini | 308,711 | 287,322 |
| Palladium | 156,946 | 110,163 |
| Gasoline | 2,509,734 | 2,462,261 |
| Kerosene | 1,196,729 | 900,700 |
| Crude Oil | 943,450 | 1,297,512 |
| Gas Oil | 4,366 | 11,314 |
| Chukyo Gasoline | 7,800 | 65,225 |
| Chukyo Kerosene | 3,856 | 52,213 |
| Aluminum | 280 | - |
| Nikkei-TOCOM Commodity Index | 71,646 | 7,075 |
| Nikkei-TOCOM Commodity Index (Contract-Month Futures) | - | 36 |
| The Tokyo Commodity Ex. | 27,636,367 | 31,670,031 |
| TOTAL CONTRACT | 31,285,323 | 34,517,987 |

| | Jan.~Dec. 2011 | Comparison Percent(%) | Jan.~Dec. 2010 | Comparison with a year ago |
|-----------------------------|----------------|--------------------------|----------------|-------------------------------|
| Agricultural Products | 2,692,413 | 7.8 | 2,535,229 | 106.2 |
| Live Stock Products | - | 0.0 | 11 | 0.0 |
| Fisheries Products | 4,655 | 0.0 | 5,832 | 79.8 |
| Agricultural Products Index | 12,271 | 0.0 | 17,508 | 70.1 |

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| | Jan.~Dec. 2011 | Comparison Percent(%) | Jan.~Dec. 2010 | Comparison with a year ago |
|------------------------------|-------------------|--------------------------|-------------------|-------------------------------|
| Sugar | 138,617 | 0.4 | 371,111 | 37.4 |
| Rubber | 3,259,984 | 9.4 | 3,130,233 | 104.1 |
| Rubber Index | - | 0.0 | 57 | 0.0 |
| Precious Metals | 23,613,711 | 68.4 | 19,840,471 | 119.0 |
| Aluminum | - | 0.0 | 280 | 0.0 |
| Oil | 4,671,787 | 13.5 | 5,301,289 | 88.1 |
| Chukyo Oil | 117,438 | 0.3 | 11,656 | 1007.5 |
| Nikkei-TOCOM Commodity Index | 7,111 | 0.0 | 71,646 | 9.9 |
| TOTAL | 34,517,987 | 100.0 | 31,285,323 | 110.3 |

OPTIONS ON FUTURES

| | | Jan.~Dec. 2011 Put Option | Jan.~Dec. 2011 Call Option |
|--|-------|------------------------------|-------------------------------|
| | TOTAL | - | - |