

MONTHLY VOLUME & OPEN INTEREST
REPORT FUTURES CONTRACTS TRADED [October, 2011]

| | Oct. 2010 Volume | Oct. 2011 Volume | Oct. 2011 Open Interest |
|--|---------------------|---------------------|----------------------------|
| Rice | - | 4,712 | 3,278 |
| Red Beans | 14,629 | 6,187 | 3,097 |
| Soybeans | 126,661 | 63,861 | 24,752 |
| Non-GMO Soybeans | 1,847 | 36 | 742 |
| Corn | 139,750 | 52,046 | 25,033 |
| Arabica Coffee | 5,001 | 592 | 790 |
| Robusta Coffee | 240 | 3 | 2 |
| Raw Sugar | 28,733 | 3,005 | 5,840 |
| Tokyo Grain Ex. | 316,861 | 130,442 | 63,534 |
| Rice | - | 12,638 | 2,540 |
| Red Beans | 1,018 | 1,070 | - |
| US Soybeans | 717 | 239 | - |
| Raw Sugar | 480 | 240 | - |
| Flozen Shrimp | 478 | 239 | - |
| Corn 75 Index | 720 | 240 | - |
| Coffee Index | 720 | 160 | - |
| Corn | 1,519 | 4,168 | 165 |
| Kansai Commodities Ex. | 5,652 | 18,994 | 2,705 |
| Gold | 20 | - | - |
| Gasoline | 9,538 | - | - |
| Kerosene | 9,584 | - | - |
| Central Japan Commodity Ex. | 19,142 | - | - |
| Rubber(RSS3) | 241,870 | 191,060 | 22,582 |
| Gold | 947,927 | 1,248,463 | 127,700 |
| Gold Mini | 198,104 | 284,406 | 32,508 |
| Silver | 27,988 | 14,201 | 5,996 |
| Platinum | 283,446 | 371,031 | 42,359 |
| Platinum Mini | 16,982 | 37,706 | 3,195 |
| Palladium | 13,203 | 11,536 | 2,619 |
| Gasoline | 217,064 | 187,793 | 26,945 |
| Kerosene | 100,547 | 70,520 | 21,242 |
| Crude Oil | 105,390 | 148,158 | 46,754 |
| Gas Oil | 950 | 1,066 | 287 |
| Chukyo Gasoline | 2,622 | 4,186 | 1,258 |
| Chukyo Kerosene | 1,042 | 4,199 | 3,675 |
| Aluminum | 13 | - | - |
| Nikkei-TOCOM Commodity Index | 2,264 | 117 | 271 |
| Nikkei-TOCOM Commodity Index (Contract-Month Futures) | - | 1 | 1 |
| The Tokyo Commodity Ex. | 2,159,412 | 2,574,443 | 337,392 |
| TOTAL CONTRACTS | 2,501,067 | 2,723,879 | |

| | Oct. 2011 | Comparison Percent(%) | Oct. 2010 | Comparison with a year ago |
|-----------------------------|-----------|--------------------------|-----------|-------------------------------|
| Agricultural Products | 145,552 | 5.3 | 291,382 | 50.0 |
| Fisheries Products | 239 | 0.0 | 478 | 50.0 |
| Agricultural Products Index | 400 | 0.0 | 1,440 | 27.8 |
| Sugar | 3,245 | 0.1 | 29,213 | 11.1 |
| Rubber | 191,060 | 7.0 | 241,870 | 79.0 |
| Precious Metals | 1,967,343 | 72.2 | 1,487,670 | 132.2 |
| Aluminum | - | 0.0 | 13 | 0.0 |
| Oil | 407,537 | 15.0 | 443,073 | 92.0 |

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| | Oct. 2011 | Comparison Percent(%) | Oct. 2010 | Comparison with a year ago |
|------------------------------|------------------|--------------------------|------------------|-------------------------------|
| Chukyo Oil | 8,385 | 0.3 | 3,664 | 228.8 |
| Nikkei-TOCOM Commodity Index | 118 | 0.0 | 2,264 | 5.2 |
| TOTAL | 2,723,879 | 100.0 | 2,501,067 | 108.9 |

| | Jan.~Oct. 2011 | Jan.~Oct. 2010 | Comparison with a year ago |
|------------------------------|-------------------|-------------------|-------------------------------|
| Agricultural Products | 2,436,568 | 2,065,952 | 117.9 |
| Live Stock Products | - | 11 | 0.0 |
| Fisheries Products | 4,171 | 4,864 | 85.8 |
| Agricultural Products Index | 11,530 | 14,602 | 79.0 |
| Sugar | 130,317 | 289,750 | 45.0 |
| Rubber | 2,869,327 | 2,432,029 | 118.0 |
| Rubber Index | - | 57 | 0.0 |
| Precious Metals | 19,975,878 | 16,340,547 | 122.2 |
| Aluminum | - | 280 | 0.0 |
| Oil | 3,981,926 | 4,540,878 | 87.7 |
| Chukyo Oil | 98,110 | 3,664 | 2677.7 |
| Nikkei-TOCOM Commodity Index | 6,944 | 68,091 | 10.2 |
| TOTAL | 29,514,771 | 25,760,725 | 114.6 |

OPTIONS ON FUTURES

| | | Volume | Open Interest |
|--|-------|--------|---------------|
| | TOTAL | - | - |