

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

|  | Dec. 2010<br>Volume | Dec. 2011<br>Volume | Dec. 2011<br>Open Interest |
|--|---------------------|---------------------|----------------------------|
| Rice   | -                   | 8,812               | 4,556                      |
| Red Beans  | 13,714              | 7,071               | 2,719                      |
| Soybeans   | 113,995             | 43,672              | 25,580                     |
| Non-GMO Soybeans   | 1,245               | 40                  | 712                        |
| Corn   | 72,319              | 41,536              | 24,695                     |
| Arabica Coffee   | 5,807               | 532                 | 621                        |
| Robusta Coffee   | 246                 | -                   | -                          |
| Raw Sugar  | 42,541              | 2,938               | 4,822                      |
| Tokyo Grain Ex.  | 249,867             | 104,601             | 63,705                     |
| Rice   | -                   | 12,202              | 2,518                      |
| Red Beans  | 1,100               | 720                 | 180                        |
| US Soybeans  | 735                 | 245                 | -                          |
| Raw Sugar  | 492                 | 246                 | -                          |
| Flozen Shrimp  | 490                 | 245                 | -                          |
| Corn 75 Index  | 738                 | 246                 | -                          |
| Coffee Index   | 738                 | 123                 | -                          |
| Corn   | 1,462               | 4,219               | 214                        |
| Kansai Commodities Ex.                                   | 5,755               | 18,246              | 2,912                      |
| Gasoline   | 2,873               | -                   | -                          |
| Kerosene   | 4,758               | -                   | -                          |
| Central Japan Commodity Ex.                              | 7,631               | -                   | -                          |
| Rubber(RSS3)   | 303,447             | 157,911             | 25,142                     |
| Gold   | 964,049             | 1,221,171           | 123,688                    |
| Gold Mini  | 212,989             | 323,550             | 41,485                     |
| Silver   | 39,505              | 10,482              | 5,991                      |
| Platinum   | 268,545             | 255,059             | 46,050                     |
| Platinum Mini  | 15,591              | 25,298              | 3,723                      |
| Palladium  | 17,893              | 7,117               | 2,411                      |
| Gasoline   | 168,560             | 167,441             | 23,947                     |
| Kerosene   | 108,879             | 75,509              | 14,458                     |
| Crude Oil  | 82,286              | 108,993             | 34,030                     |
| Gas Oil  | 1,165               | 801                 | 255                        |
| Chukyo Gasoline  | 1,929               | 4,407               | 870                        |
| Chukyo Kerosene  | 1,165               | 4,505               | 1,503                      |
| Nikkei-TOCOM Commodity Index                             | 1,392               | 88                  | 247                        |
| Nikkei-TOCOM Commodity Index<br>(Contract-Month Futures) | -                   | -                   | 1                          |
| The Tokyo Commodity Ex.                                  | 2,187,395           | 2,362,332           | 323,801                    |
| <b>TOTAL CONTRACTS</b>                                   | <b>2,450,648</b>    | <b>2,485,179</b>    |                            |

|                              | Dec. 2011        | Comparison<br>Percent(%) | Dec. 2010        | Comparison<br>with a year ago |
|------------------------------|------------------|--------------------------|------------------|-------------------------------|
| Agricultural Products        | 119,049          | 4.8                      | 210,623          | 56.5                          |
| Fisheries Products           | 245              | 0.0                      | 490              | 50.0                          |
| Agricultural Products Index  | 369              | 0.0                      | 1,476            | 25.0                          |
| Sugar                        | 3,184            | 0.1                      | 43,033           | 7.4                           |
| Rubber                       | 157,911          | 6.4                      | 303,447          | 52.0                          |
| Precious Metals              | 1,842,677        | 74.1                     | 1,518,572        | 121.3                         |
| Oil                          | 352,744          | 14.2                     | 368,521          | 95.7                          |
| Chukyo Oil                   | 8,912            | 0.4                      | 3,094            | 288.0                         |
| Nikkei-TOCOM Commodity Index | 88               | 0.0                      | 1,392            | 6.3                           |
| <b>TOTAL</b>                 | <b>2,485,179</b> | <b>100.0</b>             | <b>2,450,648</b> | <b>101.4</b>                  |

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|  | Dec. 2011 | Comparison<br>Percent(%) | Dec. 2010 | Comparison<br>with a year ago |
|--|-----------|--------------------------|-----------|-------------------------------|
|--|-----------|--------------------------|-----------|-------------------------------|

|                              | Jan.~Dec. 2011    | Jan.~Dec. 2010    | Comparison<br>with a year ago |
|------------------------------|-------------------|-------------------|-------------------------------|
| Agricultural Products        | 2,692,413         | 2,535,229         | 106.2                         |
| Live Stock Products          | -                 | 11                | 0.0                           |
| Fisheries Products           | 4,655             | 5,832             | 79.8                          |
| Agricultural Products Index  | 12,271            | 17,508            | 70.1                          |
| Sugar                        | 138,617           | 371,111           | 37.4                          |
| Rubber                       | 3,259,984         | 3,130,233         | 104.1                         |
| Rubber Index                 | -                 | 57                | 0.0                           |
| Precious Metals              | 23,613,711        | 19,840,471        | 119.0                         |
| Aluminum                     | -                 | 280               | 0.0                           |
| Oil                          | 4,671,787         | 5,301,289         | 88.1                          |
| Chukyo Oil                   | 117,438           | 11,656            | 1007.5                        |
| Nikkei-TOCOM Commodity Index | 7,111             | 71,646            | 9.9                           |
| <b>TOTAL</b>                 | <b>34,517,987</b> | <b>31,285,323</b> | <b>110.3</b>                  |

OPTIONS ON FUTURES

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