

Trade Trends

Futures® 2010 TRADERS' VIEW OF THE WORLD

Contract	Exchange	Contract Months	Contract Size	Minimum Fluctuation	Daily Futures Volume*	Daily Options Volume*
U.S. Dollar	BM&F	All months	US\$50,000	R\$0.50/US\$1,000	264,985	85,838
Euro FX	CME	Mar, Jun, Sep, Dec	1 futures contract	0.0001pt=\$12.50	215,848	8,760
U.S. Dollar (DLR)	Rofex	NA	NA	NA	202,808	509
US Dollar	KRX	3 nr-term + 3 Mar quarterly cycle	\$50,000	0.1pt=KRW5,000	163,341	
British Pound	CME	Mar, Jun, Sep, Dec	£62,500	0.0001pt=\$6.25	98,626	
Japanese Yen	CME	Mar, Jun, Sep, Dec	¥12,500,000	0.000001pt=\$12.50	90,276	3,010
US Dollar	RTS	NA	NA	NA	87,067	
US Dollar/Japanese Yen	TFX	NA	10,000	0.01=¥100	80,154	
Australian Dollar/Japanese Yen	TFX	NA	10,000	0.01=¥100	70,610	
US Dollar	Micex	NA	NA	NA	70,448	
Australian Dollar	CME	6 months in Mar, Jun, Sep, Dec	A\$100,000	0.0001pt=\$10	66,400	1,085
British Pound/Japanese Yen	TFX	NA	10,000	0.01=¥100	64,550	
Canadian Dollar	CME	6 months in Mar, Jun, Sep, Dec	C\$100.00	0.0001pt=\$10	61,433	1,846
U.S. Dollar Rollover	BM&F	NA	NA	NA	60,637	
U.S. Dollar	TurkDEX	Feb, Apr, Jun, Aug, Oct, Dec	\$1,000	0.0005pt=0.5 TRY	54,315	
EUR/USD	RTS	NA	NA	NA	54,199	
Swiss Franc	CME	Mar, Jun, Sep, Dec	125,000 Swiss francs	0.0001pt=\$12.50	42,137	448
Euro/Japanese Yen	TFX	NA	10,000	0.01=¥100	39,530	
USD/RUB	RTS	NA	NA	NA	33,604	
Mexican Peso	CME	All months	500,000 pesos	0.000025pt=\$12.50	17,059	
EUR/HUF	BSE	NA	NA	NA	13,598	
U.S. Dollar forward points	BM&F	NA	NA	NA	12,530	
U.S. Dollar Index	ICE US	4 months in Mar, Jun, Sep, Dec	\$1,000 x index	0.005pt=\$5	10,016	
New Zealand Dollar/Japanese Yen	TFX	NA	10,000	0.01=¥100	8,325	
Peso/US Dollar	MexDer	All months	\$10,000	MXN\$0.0001=MXN\$1	6,301	
Shekel-Dollar Rate	TASE	All months	\$10,000	<NIS20: NIS1		32,013

Source: FIA

FOOTNOTES:

*Only markets with an average daily volume above 5,000 futures or options contracts are included. Contracts are ranked by futures volume except for the Stock Index (Options) category, which is ranked by options volume.

**Trading is conducted for delivery during the current calendar month; the next two calendar months; any February, April, August, and October falling within a 23-month period; and any June and December falling within a 60-month period beginning with the current month.

***Trading is conducted for delivery during the current calendar month; the next two calendar months; any January, March, May, and September falling within a 23-month period; and any July and December falling within a 60-month period beginning with the current month.

CURRENCY KEY: A\$ Australian dollar, Sch Austrian schilling, R Brazilian real, £ British pound, C\$ Canadian dollar, Yuan Chinese Yuan, € Euro, HK\$ Hong Kong dollar, HUF Hungarian forint, ¥ Japanese Yen, KRW Korean won, MXN Mexican peso, NOK Norwegian krona, NZ New Zealand dollar, SAR South African rand, SEK Swedish krona, CHF Swiss franc. NA = Not Available.