

## Turnover in notional amounts of foreign exchange and derivatives contracts in the month of April 2004

(data reported - millions of us dollars)

	2004 - turnover 'local-net'				2001 - turnover 'local-net'			
	total	share	share	daily	total	share	share	daily
Foreign exchange market	419.290	32,6%		19.966	322.047	41,0%		16.950
Spot market	182.319	14,2%		8.682	99.150	12,6%		5.218
Forward market	236.971	18,4%		11.284	222.897	28,4%		11.731
Foreign exchange derivatives	73.604	5,7%	8%	3.505	12.735	1,6%	3%	670
Interest rate derivatives	795.108	61,7%	92%	37.862	450.275	57,4%	97%	23.699
Total 'local-net' turnover	1.288.001			61.333	785.057			41.319
Total gross turnover	1.389.986				818.977			

(data expanded(\*) - millions of US dollars)

	2004 - turnover 'local-net'				2001 - turnover 'local-net'			
	total	share	share	daily	total	share	share	daily
Foreign exchange market	455.749	30,6%		21.702	402.559	41,0%		21.187
Spot market	198.172	13,3%		9.437	123.938	12,6%		6.523
Forward market	257.577	17,3%		12.266	278.621	28,4%		14.664
Foreign exchange derivatives	87.624	5,9%	8%	4.173	15.919	1,6%	3%	838
Interest rate derivatives	946.557	63,5%	92%	45.074	562.844	57,4%	97%	29.623
Total 'local-net' turnover	1.489.930			70.949	981.321			51.648
Total gross turnover	1.608.924				1.023.721			

(\*) As referred to in the text.

(data reported - millions of US dollars)

	2004 - turnover gross				2001 - turnover gross			
	total	share	share	daily	total	share	share	daily
Foreign exchange market	442.635	31,8%		21.078	332.444	40,6%		17.497
Spot market	196.686	14,2%		9.366	104.279	12,7%		5.488
Forward market	245.949	17,7%		11.712	228.165	27,9%		12.009
Foreign exchange derivatives	78.617	5,7%	8%	3.744	13.708	1,7%	3%	721
Interest rate derivatives	868.734	62,5%	92%	41.368	472.825	57,7%	97%	24.886
Total gross turnover	1.389.986			66.190	818.977			43.104

(data expanded - millions of US dollars)

	2004 - turnover gross				2001 - turnover gross			
	total	share	share	daily	total	share	share	daily
Foreign exchange market	481.125	29,9%		22.911	415.555	40,6%		21.871
Spot market	213.789	13,3%		10.180	130.349	12,7%		6.860
Forward market	267.336	16,6%		12.730	285.206	27,9%		15.011
Foreign exchange derivatives	93.592	5,8%	8%	4.457	17.135	1,7%	3%	902
Interest rate derivatives	1.034.207	64,3%	92%	49.248	591.031	57,7%	97%	31.107
Total gross turnover	1.608.924			76.615	1.023.721			53.880