

Turnover in notional amounts of foreign exchange and derivatives contracts in the month of April 2007

(data reported - millions of US dollars)

	2007 - turnover gross				2004 - turnover gross			
	total	share	share	daily	total	share	share	daily
Foreign Exchange market	701.544	52,8%		36.923	442.635	31,8%		21.078
Spot market	220.787	16,6%		11.620	196.686	14,2%		9.366
Forward market	480.758	36,2%		25.303	245.949	17,7%		11.712
Foreign exchange derivatives	41.499	3,1%	7%	2.184	78.617	5,7%	8%	3.744
Interest rate derivatives	586.565	44,1%	93%	30.872	868.734	62,5%	92%	41.368
Total gross Turnover	1.329.609			69.979	1.389.986			66.190

(data expanded - millions of US dollars)

	2007 - turnover gross				2004 - turnover gross			
	total	share	share	daily	total	share	share	daily
Foreign Exchange market	855.543	55,6%		45.029	481.125	29,9%		22.911
Spot market	269.252	17,5%		14.171	213.789	13,3%		10.180
Forward market	586.290	38,1%		30.857	267.336	16,6%		12.730
Foreign exchange derivatives	45.108	2,9%	7%	2.374	93.592	5,8%	8%	4.457
Interest rate derivatives	637.571	41,4%	93%	33.556	1.034.207	64,3%	92%	49.248
Total gross Turnover	1.538.221			80.959	1.608.924			76.615

(data reported - millions of US dollars)

	2007 - turnover 'local-net'				2004 - turnover 'local-net'			
	total	share	share	daily	total	share	share	daily
Foreign Exchange market	675.702	52,8%		35.563	419.290	32,6%		19.966
Spot market	213.837	16,7%		11.255	182.319	14,2%		8.682
Forward market	461.865	36,1%		24.309	236.971	18,4%		11.284
Foreign exchange derivatives	37.819	3,0%	6%	1.990	73.604	5,7%	8%	3.505
Interest rate derivatives	566.889	44,3%	94%	29.836	795.108	61,7%	92%	37.862
Total 'local-net' Turnover	1.280.409			67.390	1.288.001			61.333

(data expanded - millions of US dollars)

	2007 - turnover 'local-net'				2004 - turnover 'local-net'			
	total	share	share	daily	total	share	share	daily
Foreign Exchange market	824.027	55,6%		43.370	455.749	30,6%		21.702
Spot market	260.777	17,6%		13.725	198.172	13,3%		9.437
Forward market	563.250	38,0%		29.645	257.577	17,3%		12.266
Foreign exchange derivatives	41.108	2,8%	6%	2.164	87.624	5,9%	8%	4.173
Interest rate derivatives	616.184	41,6%	94%	32.431	946.557	63,5%	92%	45.074
Total 'local-net' Turnover	1.481.318			77.964	1.489.930			70.949