<table>
<thead>
<tr>
<th>SETT. PRICE</th>
<th>VOLUME*</th>
<th>OPEN INTEREST*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DEALT</td>
<td>USD- EQUIV</td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>M</td>
</tr>
<tr>
<td>TOTALS</td>
<td>M</td>
<td>M</td>
</tr>
</tbody>
</table>

* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)