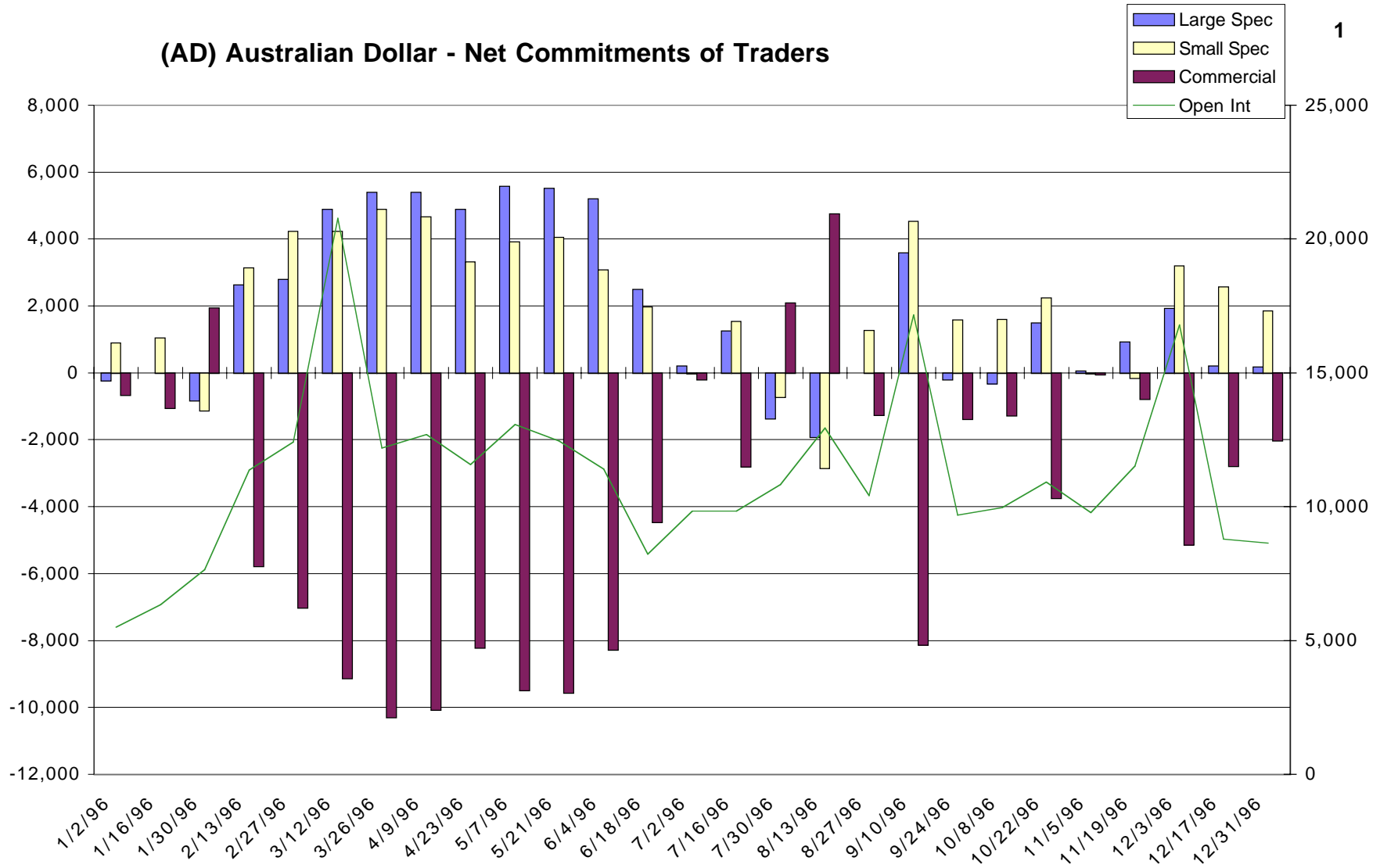


(AD) Australian Dollar - Net Commitments of Traders



1

-- Large Speculators --

	Long	Short	Bullish
11/5/96	284	220	56%
11/19/96	925	1	100%
12/3/96	1,930	0	100%
12/17/96	211	0	100%
12/31/96	172	1	99%

---- Commercial ----

	Long	Short	Bullish
11/5/96	6,451	6,495	50%
11/19/96	7,268	8,045	47%
12/3/96	7,429	12,556	37%
12/17/96	4,450	7,235	38%
12/31/96	4,883	6,901	41%

-- Small Speculators --

	Long	Short	Bullish
11/5/96	3,041	3,061	50%
11/19/96	3,333	3,480	49%
12/3/96	7,441	4,244	64%
12/17/96	4,133	1,559	73%
12/31/96	3,583	1,736	67%

Open Interest

11/5/96	9,776
11/19/96	11,526
12/3/96	16,800
12/17/96	8,794
12/31/96	8,638