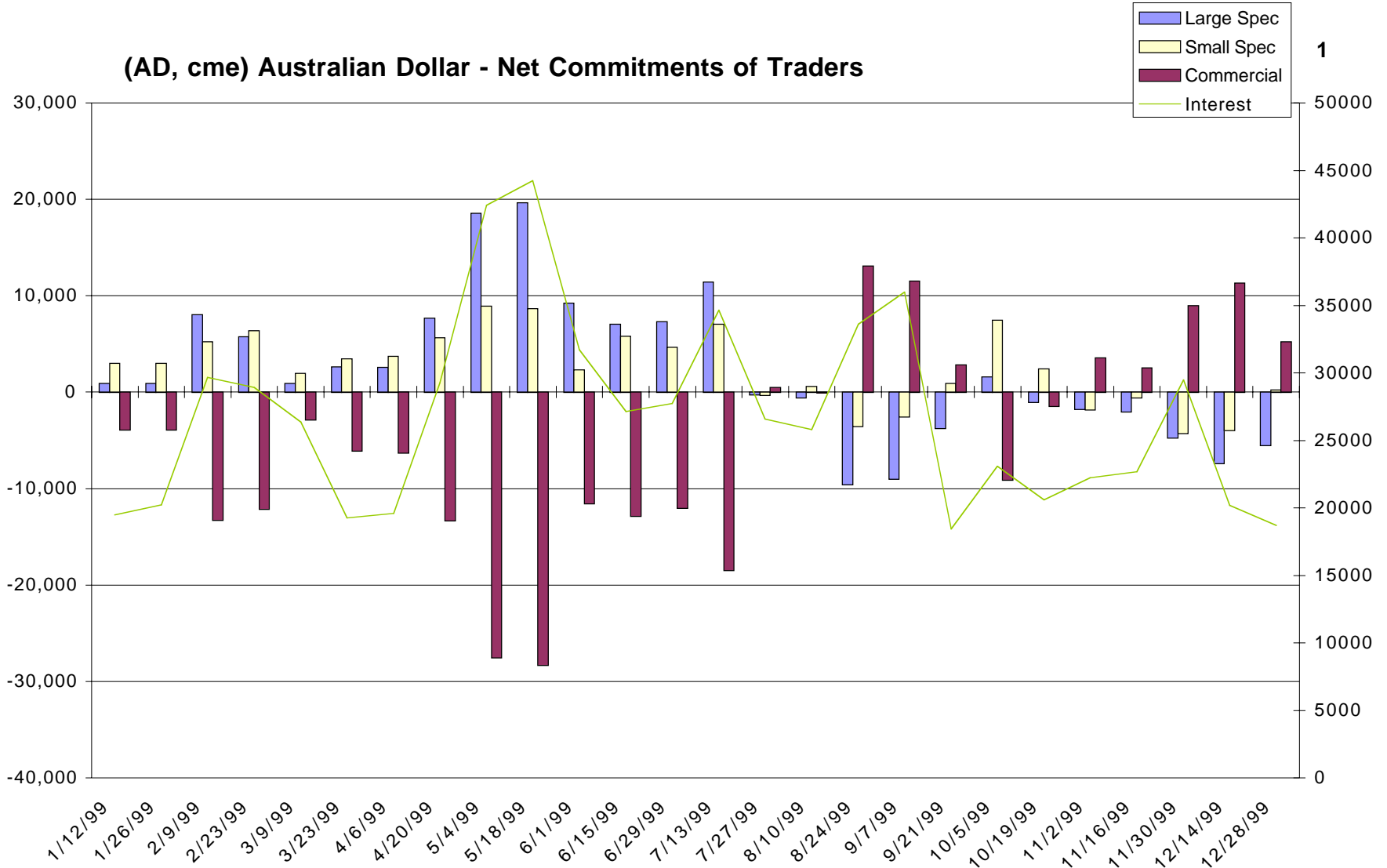


(AD, cme) Australian Dollar - Net Commitments of Traders



	-- Large Speculators --			---- Commercial ----			-- Small Speculators --			Open Interest
	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	
11/2/99	1,130	2,877	28%	15,502	11,941	56%	5,581	7,395	43%	22,213
11/16/99	1,047	3,058	26%	15,524	12,978	54%	6,106	6,641	48%	22,677
11/30/99	3,781	8,504	31%	21,662	12,691	63%	3,781	8,029	32%	29,461
12/14/99	464	7,845	6%	15,828	4,516	78%	3,704	7,635	33%	20,168
12/28/99	1,270	6,753	16%	13,121	7,886	62%	4,320	4,072	51%	18,711