

FX Transactions Maturing Within Next 5 Days

Broken by: [Value] [Unit]

Summary:

Institution: All **Curr:** All **Agree:** All **FX Type:** All
Unit: All **Base:** All **Start:** All
Type: All **Docket:** All **Value:** All

Report Prepared: Wednesday, 30 October 2002 19:56:48

Docket	FEC	Inst	Unit	Amount	Curr	Equiv	Base	Type	Agree	Start	Value	Frwd	HSpot	Comment	FxType
FXX-00002	FXX-00002	WBC	EXDV	(5,000,000.00)	USD	9,090,909.09	AUD	Sell	30/10/2002	1/11/2002	1/11/2002	0.55	0.55		FXX
				(5,000,000.00)		9,090,909.09									
FXX-00004	FXX-00004	ANZ	TRSY	4,000,000.00	NZD	(4,494,382.02)	AUD	Buy	30/10/2002	1/11/2002	1/11/2002	1.1235955	1.1235955		FXX
				4,000,000.00		(4,494,382.02)									
FXX-00007	FXX-00007	CBA	IMDV	5,000,000.00	USD	(9,157,509.16)	AUD	Buy	30/8/2002	30/8/2002	2/9/2002	0.546	0.542		FXX
				5,000,000.00		(9,157,509.16)									
FXX-00005	FXX-00005	WBC	TRSY	2,000,000.00	NZD	(2,246,759.33)	AUD	Buy	30/10/2002	1/11/2002	4/11/2002	1.1233796	1.1235955		FXX
				2,000,000.00		(2,246,759.33)									