

Index to 1996-2000 Annual Reports

AMICUS BRIEFS

1997, page 2
1996, page 3

ANNEX A

2000, pages 10, 14, 105

BARRIER OPTIONS

2000, pages 6, 10, 18, 59
1999, pages 7, 17, 73
1998, pages 8, 19

BASEL COMMITTEE ON BANKING SUPERVISION

1999, pages 7, 13, 89

BRAZILIAN REAL

2000, page 103
1999, page 95

BRITISH BANKERS' ASSOCIATION

2000, pages 13, 32
1999, pages 11, 13, 42
1998, pages 12, 15
1997, pages 5, 9
1996, page 3

CANADIAN FOREIGN EXCHANGE COMMITTEE

2000, page 14
1999, pages 13, 42, 43
1998, page 16
1997, page 5

CLS

2000, pages 7, 10, 17
1999, pages 6, 16, 17
1998, pages 5, 8, 18
1997, page 4

COLLATERAL ANNEX

2000, pages 10, 31
1999, page 12

CONTRACTS FOR DIFFERENCES (CFDS)

2000, page 8
1999, pages 6, 16
1998, pages 5, 8, 18, 47
1997, pages 4, 13

CROSS-PRODUCT AGREEMENT

2000, pages 10, 47
1999, page 12
1998, page 11
1997, page 5

DOCUMENT OF ORGANIZATION

2000, page 111
1999, page 99
1998, page 59
1997, page 69
1996, page 101

E-COMMERCE

2000, pages 5, 17
1999, pages 9, 12, 18

ELECTRONIC BROKERING

1998, page 23
1997, pages 13, 35
1996, page 3

EMERGING MARKETS TRADERS ASSOCIATION (EMTA)

2000, pages 10, 14, 103, 105
1999, pages 7, 11, 42, 59, 95
1998, pages 7, 11, 13, 15
1997, pages 3, 5, 7
1996, page 3

EUROPEAN ECONOMIC AND MONETARY UNION (EMU)

2000, page 11
1999, page 5
1998, pages 3, 11, 12, 17, 33, 65, 73
1997, pages 5, 9, 14
1996, page 3

FINANCIAL MARKETS ASSOCIATION-USA

2000, page 13

FORCE MAJEURE PROVISIONS

1999, pages 7, 11, 13, 16, 59
1998, pages 8, 12
1997, page 58

FOREIGN EXCHANGE TRANSACTION PROCESSING

1999, pages 8, 49

FX AND CURRENCY OPTION DEFINITIONS

2000, pages 10, 103
1999, page 66, 95
1998, pages 11, 13
1997, pages 5, 53

GUIDELINES FOR FOREIGN EXCHANGE SETTLEMENT NETTING

1996, page 63

GUIDELINES FOR FOREIGN EXCHANGE TRADING ACTIVITIES

2000, pages 5, 6, 17, 69
1999, page 18
1996, page 17

GUIDELINES FOR TRANSACTIONS INVOLVING INTERMEDIARIES

1998, page 12

IMPLIED VOLATILITY RATES FOR FX OPTIONS

2000, pages 7, 107

INDONESIAN RUPIAH

1998, pages 6, 12, 79

INTERNATIONAL CURRENCY OPTIONS MARKET MASTER AGREEMENT (ICOM)

2000, page 32
1999, pages 12, 59, 70, 95
1998, page 12
1997, page 5
1996, page 1

INTERNATIONAL FOREIGN EXCHANGE AND OPTIONS MASTER AGREEMENT (FEOMA)

2000, page 32
1999, pages 12, 59, 70, 95
1998, page 12
1997, page 5
1996, page 3

INTERNATIONAL FOREIGN EXCHANGE MASTER AGREEMENT (IFEMA)

2000, pages 10, 32
1999, pages 12, 44, 59, 70, 95
1998, page 12
1997, page 5

INTERNATIONAL SWAPS AND DERIVATIVES ASSOCIATION (ISDA)

2000, pages 13, 103, 105
1999, pages 7, 11, 42, 59, 95
1998, pages 6, 11, 44, 81
1997, pages 5, 7
1996, page 3

LEGAL OPINIONS

2000, page 11
1999, page 12
1998, page 11
1997, page 3

MALAYSIAN RINGGIT

1998, pages 6, 79

MANAGING OPERATIONAL RISK IN COLLATERALIZED FOREIGN EXCHANGE

1997, page 21

MANAGEMENT OF OPERATIONAL RISKS IN FOREIGN EXCHANGE

1996, page 33

NONDELIVERABLE FORWARDS (NDFS)

2000, pages 10, 17
1999, page 17
1998, pages 7, 13
1997, pages 5, 7, 55
1996, page 3

REGULATORY ISSUES

2000, pages 9, 93, 95, 97
1999, pages 8, 12, 15, 29, 35, 77
1998, pages 4, 11, 12, 17, 67
1997, pages 2, 5, 6
1996, page 3

RUSSIAN RUBLE

1998, pages 6, 81

SECURITIES INDUSTRY ASSOCIATION (SIA)

2000, pages 14, 18

SEMINARS

1998, pages 3, 17
1997, page 3
1996, page 4

SINGAPORE FOREIGN EXCHANGE MARKET COMMITTEE

2000, pages 8, 13
1999, pages 9, 13, 43
1998, pages 3, 7, 8, 15, 75
1997, pages 1, 17

STANDING SETTLEMENT INSTRUCTIONS

1998, pages 4, 73

STOP-LOSS LIMIT ORDERS

1997, page 67

SURVEY ASSESSING THE IMPACT OF ELECTRONIC BROKERING ON THE FOREIGN EXCHANGE MARKET

1997, page 35

SWIFT

2000, pages 6, 99

"T+i"

2000, pages 14, 18
1999, page 17

TOKYO FOREIGN EXCHANGE MARKET PRACTICES COMMITTEE

2000, pages 14, 32
1999, pages 13, 42
1997, page 5

TRADING UNDER ONE LEGAL-ENTITY NAME

2000, pages 8, 27

U.K. JOINT STANDING COMMITTEE

2000, page 14
1999, page 13, 14, 42
1998, page 16

U.S. FOREIGN EXCHANGE MARKET SURVEY

1998, pages 4, 53

Y2K

1999, pages 5, 12, 13, 41, 87
1998, pages 7, 8, 16, 18, 19, 75