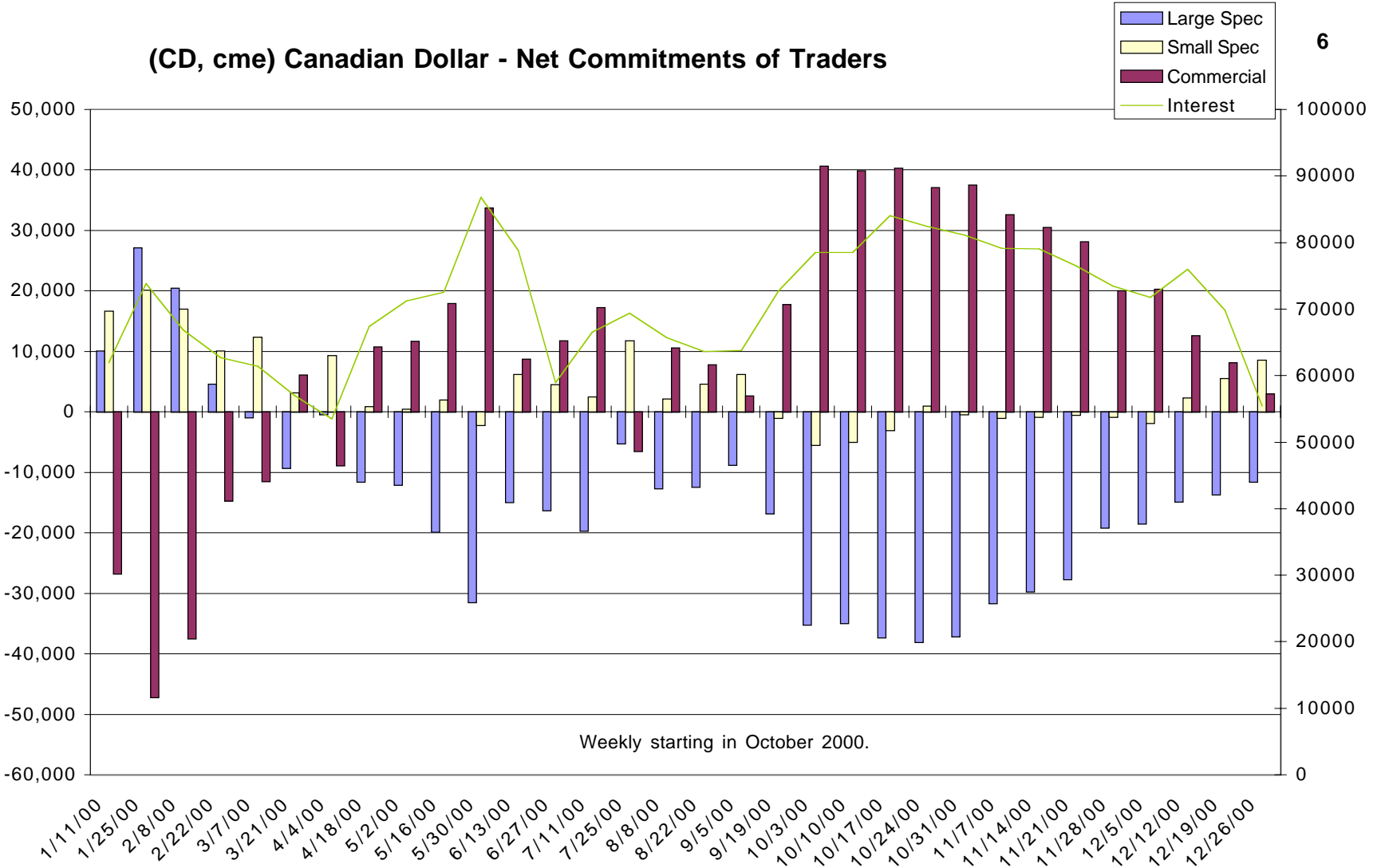


# (CD, cme) Canadian Dollar - Net Commitments of Traders

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	-- Large Speculators --			---- Commercial ----			-- Small Speculators --			Open Interest
	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	
11/28/00	4,021	23,202	15%	47,482	27,451	63%	21,868	22,718	49%	73,411
12/5/00	3,490	21,927	14%	47,021	26,730	64%	21,223	23,077	48%	71,774
12/12/00	3,399	18,260	16%	45,214	32,652	58%	27,381	25,082	52%	75,994
12/19/00	3,637	17,283	17%	43,058	34,894	55%	23,164	17,682	57%	69,859
12/26/00	3,950	15,480	20%	29,371	26,408	53%	22,089	13,522	62%	55,410