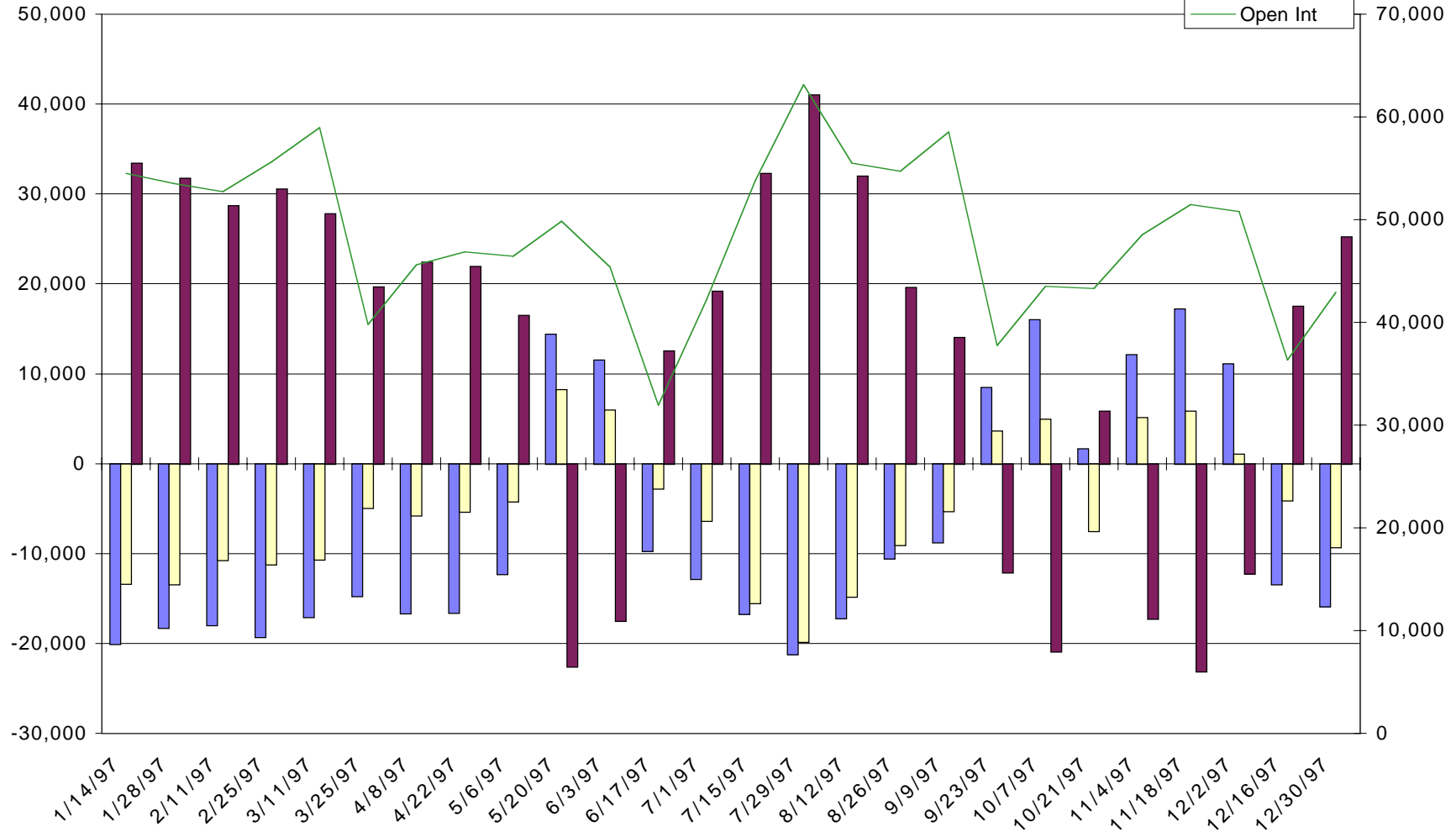


(SF) Swiss Franc - Net Commitments of Traders

29



-- Large Speculators --

---- Commercial ----

-- Small Speculators --

Open Interest

	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	Open Interest
11/4/97	14,439	2,326	86%	16,661	33,927	33%	17,429	12,276	59%	48,529
11/18/97	19,845	2,607	88%	14,524	37,621	28%	17,098	11,239	60%	51,467
12/2/97	15,325	4,202	78%	18,764	30,965	38%	16,699	15,621	52%	50,788
12/16/97	599	14,036	4%	26,805	9,288	74%	8,940	13,020	41%	36,344
12/30/97	585	16,468	3%	34,455	9,252	79%	7,869	17,189	31%	42,909