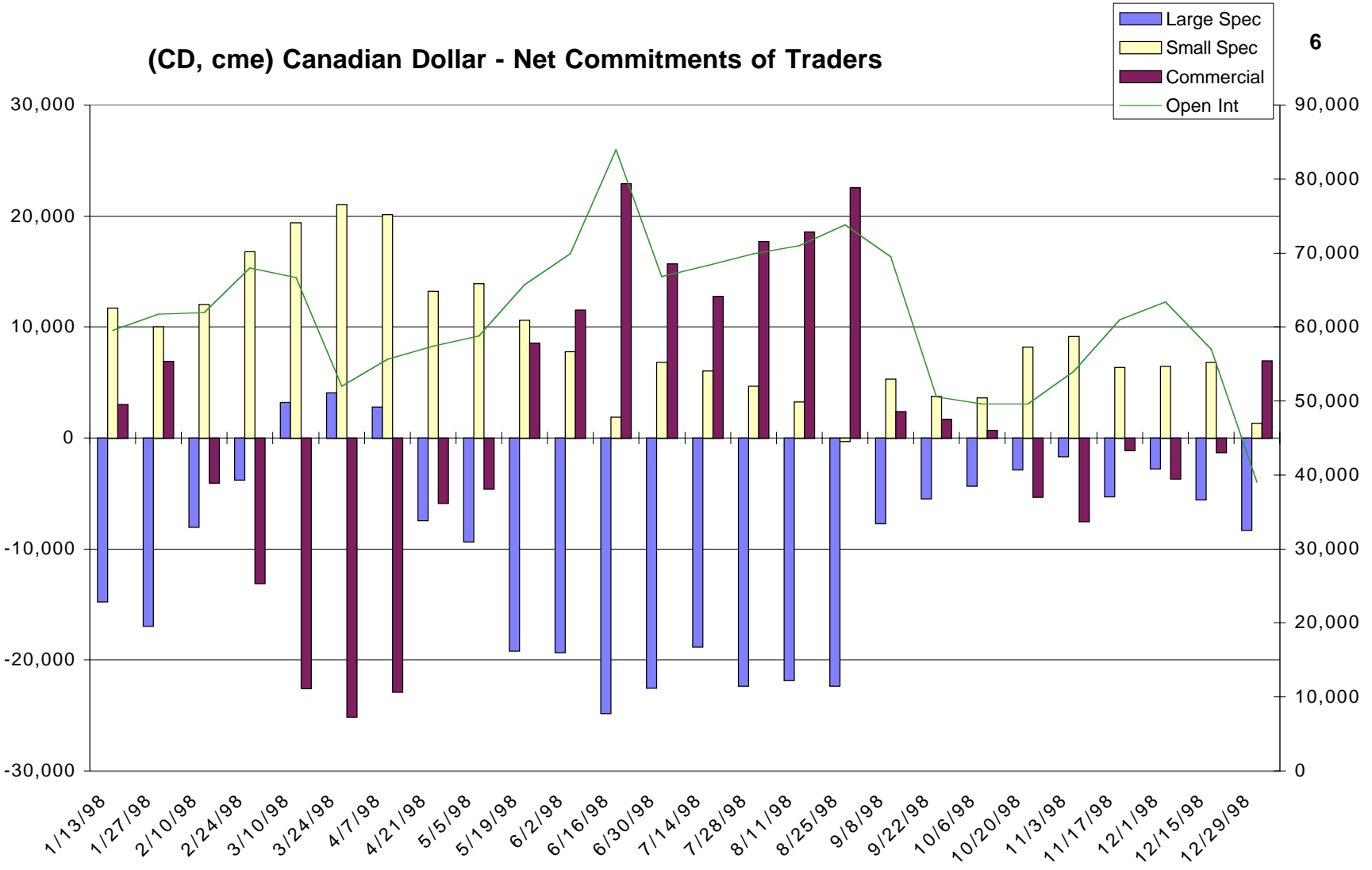


(CD, cme) Canadian Dollar - Net Commitments of Traders



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	-- Large Speculators --			---- Commercial ----			-- Small Speculators --			Open Interest
	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	
11/3/98	2,263	3,912	37%	31,238	38,728	45%	20,468	11,329	64%	53,969
11/17/98	2,571	7,819	25%	37,576	38,695	49%	20,846	14,479	59%	60,993
12/1/98	3,915	6,677	37%	37,460	41,136	48%	22,009	15,571	59%	63,384
12/15/98	2,213	7,751	22%	39,367	40,663	49%	15,453	8,619	64%	57,033
12/29/98	1,851	10,126	15%	23,914	16,972	58%	13,249	11,916	53%	39,014