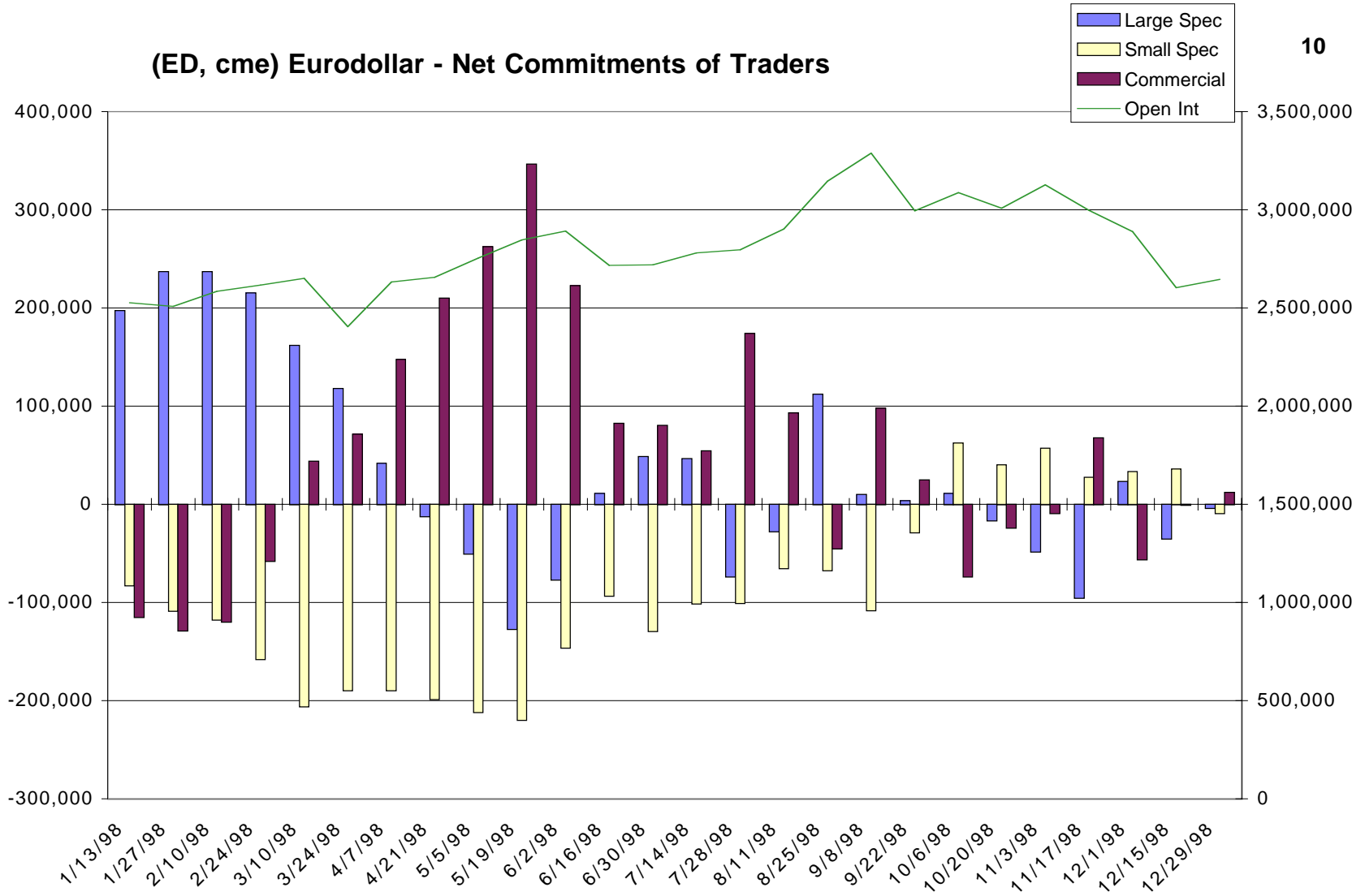


# (ED, cme) Eurodollar - Net Commitments of Traders

10



**-- Large Speculators --**

**---- Commercial ----**

**-- Small Speculators --**

**Open**

|          | <b>Long</b> | <b>Short</b> | <b>Bullish</b> | <b>Long</b> | <b>Short</b> | <b>Bullish</b> | <b>Long</b> | <b>Short</b> | <b>Bullish</b> | <b>Interest</b> |
|----------|-------------|--------------|----------------|-------------|--------------|----------------|-------------|--------------|----------------|-----------------|
| 11/3/98  | 253,699     | 301,749      | 46%            | 2,101,148   | 2,110,263    | 50%            | 772,144     | 714,979      | 52%            | 3,126,991       |
| 11/17/98 | 187,930     | 282,938      | 40%            | 2,190,578   | 2,122,838    | 51%            | 620,089     | 592,821      | 51%            | 2,998,597       |
| 12/1/98  | 214,652     | 191,551      | 53%            | 1,931,463   | 1,987,663    | 49%            | 742,311     | 709,212      | 51%            | 2,888,426       |
| 12/15/98 | 183,419     | 218,450      | 46%            | 1,786,847   | 1,787,549    | 50%            | 631,699     | 595,966      | 51%            | 2,601,965       |
| 12/29/98 | 186,442     | 189,968      | 50%            | 1,841,670   | 1,829,383    | 50%            | 617,795     | 626,556      | 50%            | 2,645,907       |