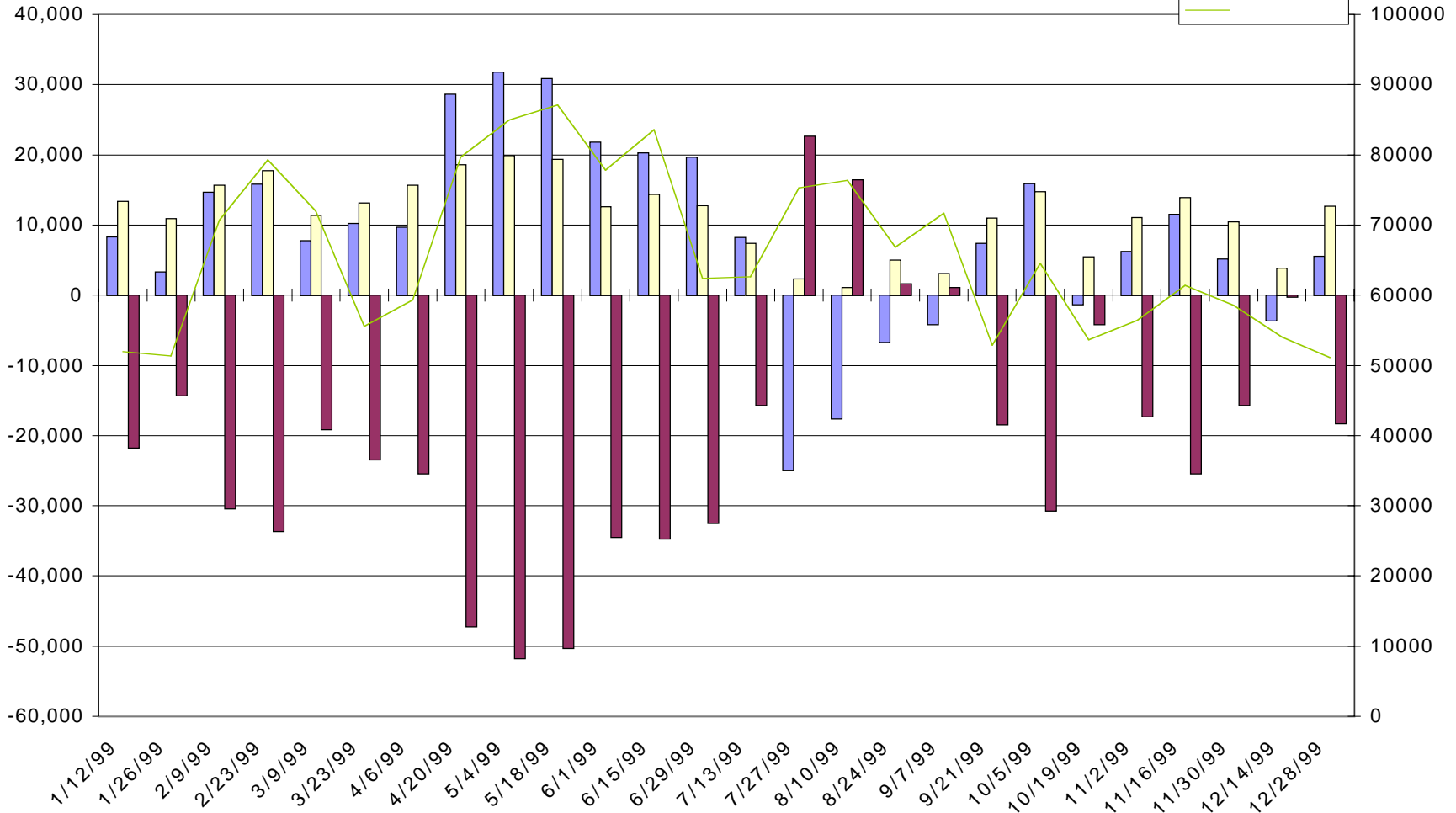


(CD, cme) Canadian Dollar - Net Commitments of Traders

6



	-- Large Speculators --			---- Commercial ----			-- Small Speculators --			Open Interest
	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	
11/2/99	10,192	3,936	72%	26,812	44,098	38%	18,989	7,959	70%	56,413
11/16/99	15,943	4,427	78%	22,381	47,796	32%	22,317	8,418	73%	61,403
11/30/99	12,289	7,096	63%	24,782	40,404	38%	20,813	10,384	67%	58,571
12/14/99	6,449	10,067	39%	29,686	29,907	50%	17,379	13,540	56%	54,029
12/28/99	17,267	11,711	60%	14,393	32,638	31%	18,926	6,237	75%	51,101