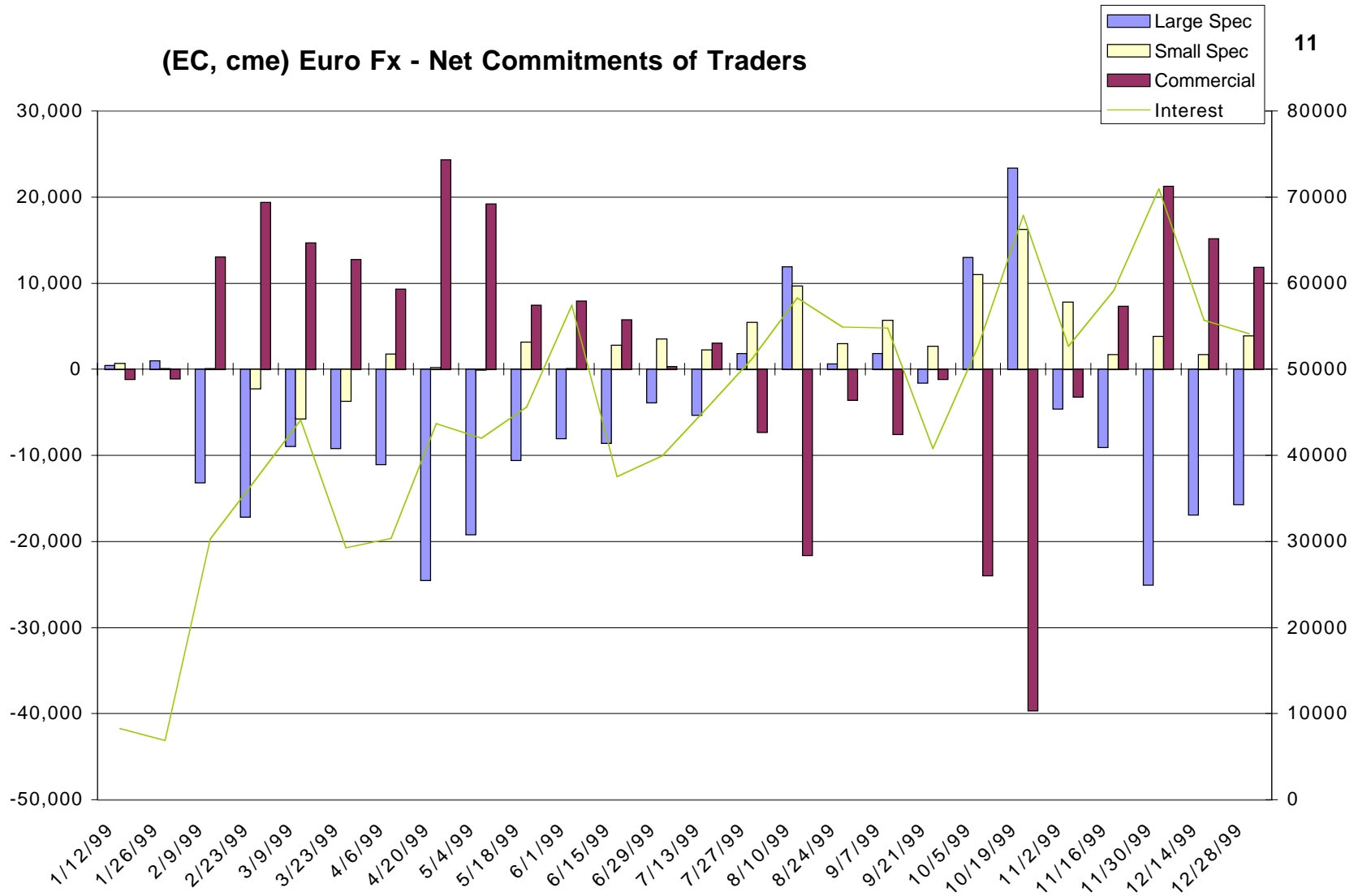


(EC, cme) Euro Fx - Net Commitments of Traders



11

-- Large Speculators --

---- Commercial ----

-- Small Speculators --

Open

	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	Interest
11/2/99	9,572	14,165	40%	24,640	27,832	47%	18,481	10,696	63%	52,693
11/16/99	8,225	17,234	32%	34,126	26,828	56%	16,790	15,079	53%	59,141
11/30/99	9,203	34,254	21%	42,076	20,853	67%	19,597	15,769	55%	70,945
12/14/99	7,414	24,270	23%	29,190	14,049	68%	19,010	17,295	52%	55,677
12/28/99	12,310	28,011	31%	25,785	13,967	65%	15,998	12,115	57%	54,115