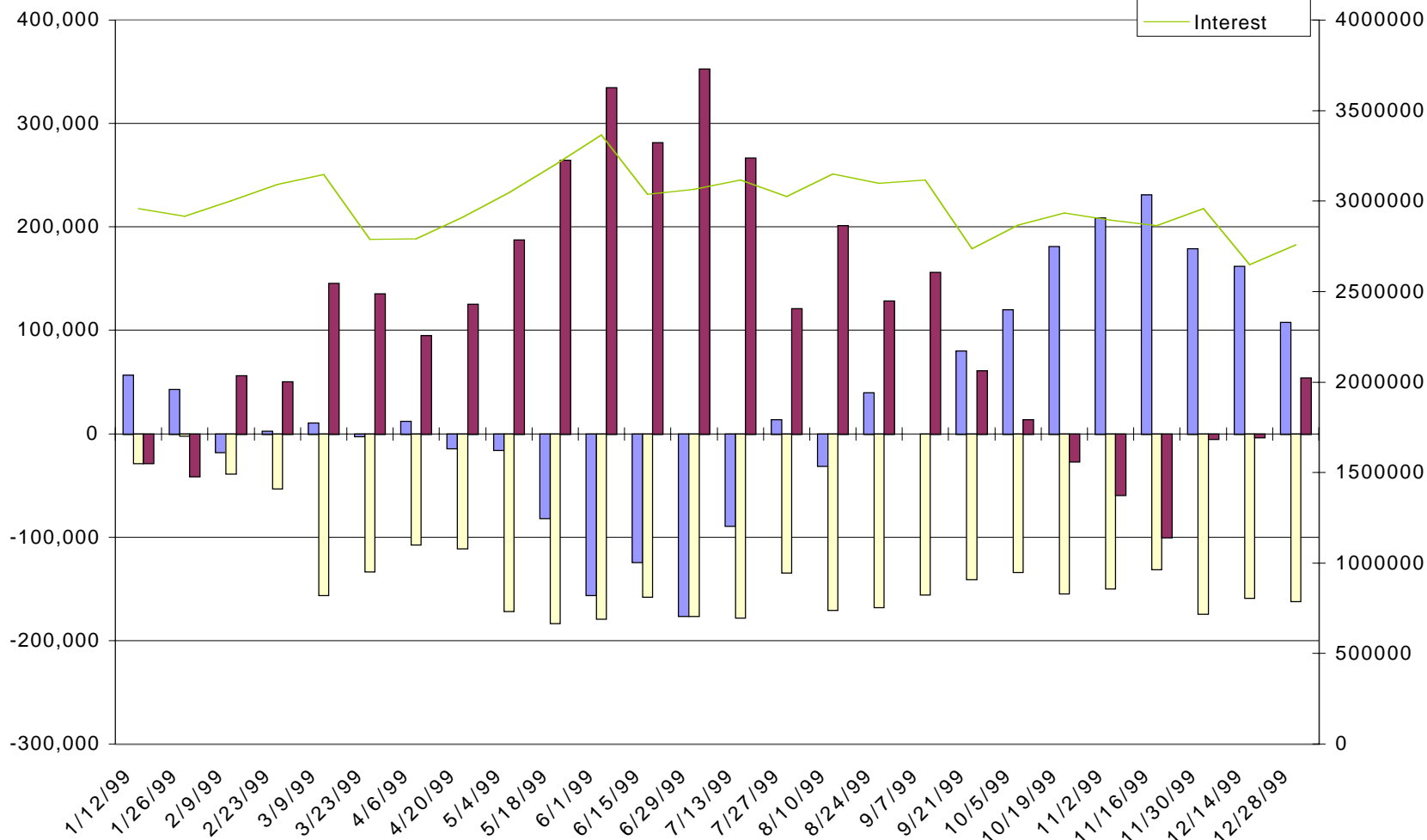


## (ED, cme) Eurodollar - Net Commitments of Traders

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### -- Large Speculators --

### ---- Commercial ----

### -- Small Speculators --

### Open

	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	Interest
11/2/99	292,609	83,818	78%	1,841,650	1,900,825	49%	573,559	723,175	44%	2,894,330
11/16/99	290,274	59,086	83%	1,819,006	1,919,323	49%	552,296	683,167	45%	2,863,987
11/30/99	338,468	159,520	68%	1,855,979	1,861,125	50%	564,854	738,656	43%	2,959,624
12/14/99	259,043	96,961	73%	1,683,989	1,687,342	50%	530,803	689,532	43%	2,648,708
12/28/99	306,909	199,125	61%	1,589,323	1,535,477	51%	523,234	684,864	43%	2,757,677