

Outstanding Contract's Evolution - By Participants

Market: ID X US Dollar Spread Futures

Participant	25-Feb-10			26-Feb-10			Dif.
	Long	Short	Net	Long	Short	Net	
Banks	700.352	791.992	-91.640	711.514	801.499	-89.985	1.655
Brokerage Firms	30	570	-540	30	570	-540	0
Other Financial Firms	4.946	1	4.945	4.946	0	4.946	1
Brazilian Inst. Investor	266.737	189.314	77.423	268.050	190.707	77.343	-80
Foreign Inst. Investor	245.136	222.781	22.355	245.885	225.106	20.779	-1.576
Non-Financial Firms	1.874	14.417	-12.543	1.874	14.417	-12.543	0
Grand Total		1.219.075			1.232.299		

Open Interest per Expiration/Serie

Expiration	25-Feb-10		26-Feb-10	
	Open Interest	Variation	Open Interest	Variation
H10	207.384	300	207.384	0
J10	269.784	2.334	275.783	5.999
K10	38.590	-2.350	38.290	-300
M10	22.610	30	24.610	2.000
N10	109.220	500	109.545	325
V10	87.932	2.600	87.132	-800
F11	109.880	950	111.080	1.200
J11	26.007	330	26.207	200
N11	46.848	-100	46.848	0
V11	32.816	200	32.816	0
F12	36.927	-100	37.127	200
J12	13.385	0	13.585	200
N12	9.590	50	10.510	920
V12	20.537	270	20.937	400
F13	21.012	0	21.652	640
J13	7.843	0	7.843	0
N13	11.868	0	11.868	0
V13	12.012	0	12.272	260
F14	16.568	300	16.268	-300
J14	4.290	0	3.990	-300
N14	5.297	300	5.397	100
V14	4.010	0	4.010	0
F15	20.851	-500	20.851	0
J15	11.450	1.800	11.450	0
N15	400	0	400	0
F16	9.940	0	9.940	0
N16	100	0	100	0
F17	18.751	-2.280	20.731	1.980
F18	12.230	2.600	12.230	0
F19	9.420	400	9.720	300
F20	20.040	0	20.240	200
Total	1.219.075	7.634	1.232.289	13.224

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