

## Outstanding Contract's Evolution - By Participants

Market: ID X US Dollar Spread Futures

Participant	22-Jun-10			23-Jun-10			Dif.
	Long	Short	Net	Long	Short	Net	
<b>Banks</b>	656.012	684.476	-28.464	659.772	688.514	-28.742	-278
<b>Brokerage Firms</b>	0	540	-540	0	540	-540	0
<b>Other Financial Firms</b>	5.174	0	5.174	5.579	0	5.579	405
<b>Brazilian Inst. Investor</b>	261.824	170.181	91.643	262.707	169.473	93.234	1.591
<b>Foreign Inst. Investor</b>	253.592	310.521	-56.929	259.306	317.953	-58.647	-1.718
<b>Non-Financial Firms</b>	2.366	13.240	-10.874	2.366	13.240	-10.874	0
<b>Grand Total</b>		<b>1.178.988</b>			<b>1.189.730</b>		

### Open Interest per Expiration/Serie

Expiration	22-Jun-10		23-Jun-10	
	Open Interest	Variation	Open Interest	Variation
N10	212.595	-14.925	208.927	-3.668
Q10	151.980	21.060	165.850	13.870
U10	44.550	1.000	44.550	0
V10	113.247	1.900	111.947	-1.300
F11	138.170	960	137.725	-445
J11	50.232	500	50.430	198
N11	65.355	180	65.410	55
V11	28.572	200	28.692	120
F12	47.902	100	47.902	0
J12	20.505	0	20.405	-100
N12	17.070	200	17.070	0
V12	22.689	0	22.889	200
F13	33.062	400	32.962	-100
J13	23.341	100	23.341	0
N13	14.738	400	14.738	0
V13	12.212	0	12.212	0
F14	23.678	0	23.850	172
J14	6.620	-100	6.820	200
N14	5.537	0	6.077	540
V14	6.310	0	6.930	620
F15	27.651	0	27.651	0
J15	19.410	0	19.410	0
N15	7.860	0	8.260	400
F16	10.379	0	10.379	0
N16	1.710	0	1.710	0
F17	21.280	0	21.280	0
F18	11.940	0	11.940	0
F19	11.260	0	11.260	0
F20	22.930	0	22.930	0
F21	4.130	0	4.130	0
F22	2.073	0	2.073	0
<b>Total</b>	<b>1.178.988</b>	<b>11.975</b>	<b>2.379.500</b>	<b>10.762</b>

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