



Boletim Mensal | Empréstimo de ativos

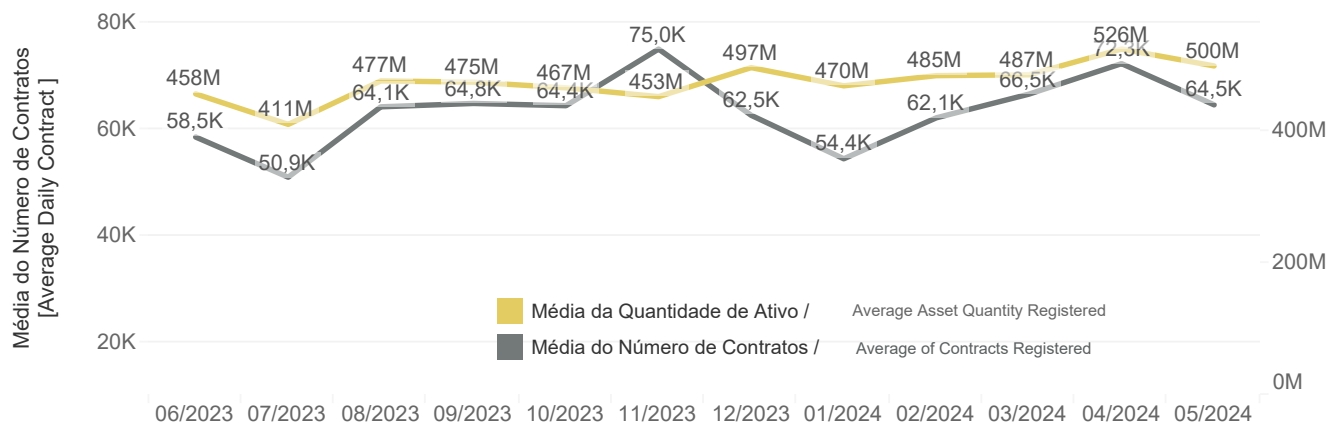
Status Report | Securities Lending

Volume médio de posições abertas por dia

Average Daily Volumes Registered

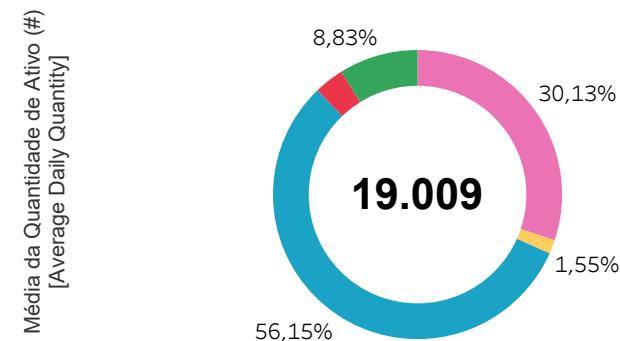
Quantidade de Ativos e Quantidade média de posições abertas por dia

Number of Contracts Registered and Asset Quantity Registered



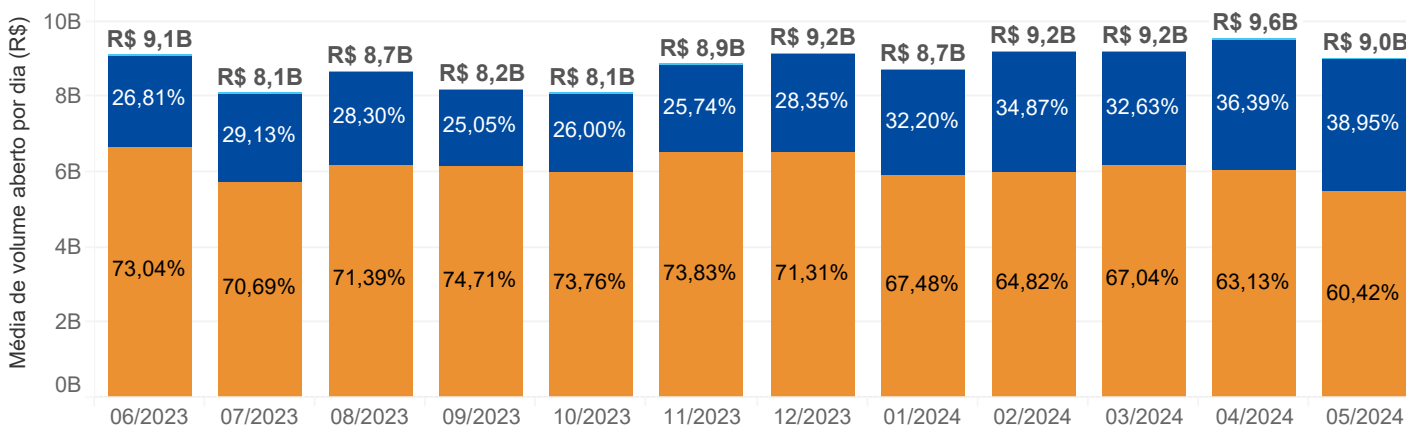
Quantidade de contratos abertos por dia por modalidade - Média diária

% Of Platform Contracts Registered - Average Daily Quantity



Média Diária do Volume e Quantidade média de posições abertas por dia - em Bilhões de R\$

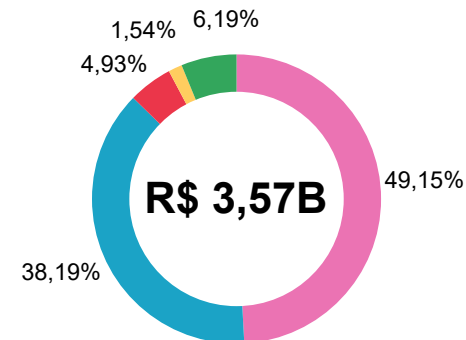
Average Daily Volume Registered - in Billions of R\$



Tela D+0 / Platform T+0 (Cyan) | Tela D+1 / Platform T+1 (Blue) | Balcão / OTC (Orange)

Volume aberto por dia em tela por modalidade - Média diária

% Of Platform Average Volume Registered - Average Daily Volume



Direto / Cross Trade (Pink) | Doador / Lend Offers (Yellow) | Renovação / Renew (Cyan) | Tomador / Borrow Offers (Green) | Renovação Automática / Automatic Renew (Red)

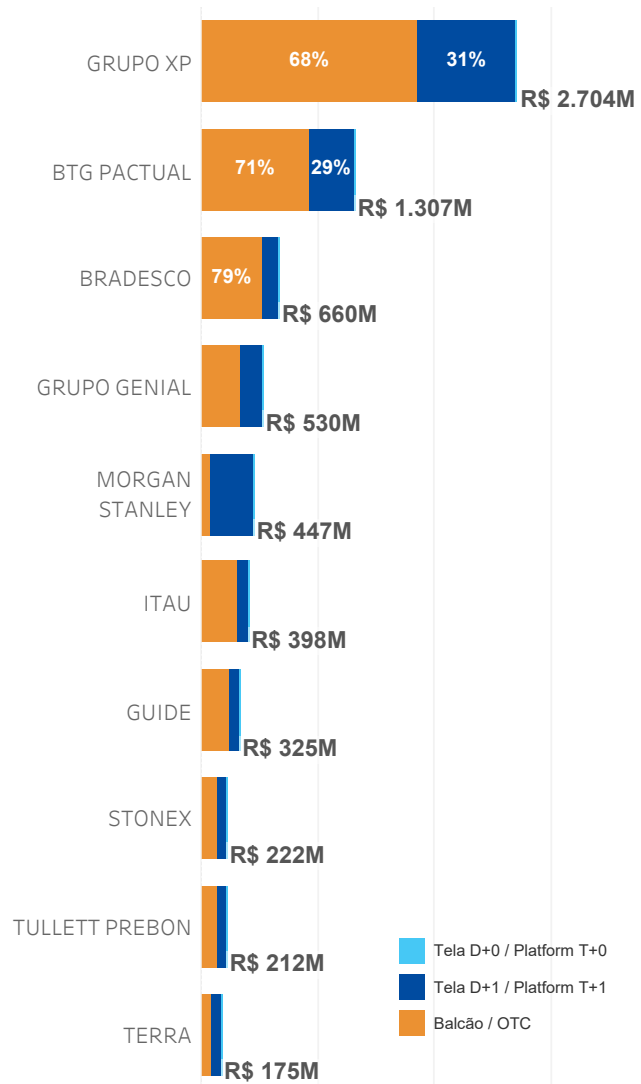
Top 10 Corretoras - Doadoras | Média de posições abertas por dia

Top 10 Brokers - Lenders | Average Daily Volume Registered



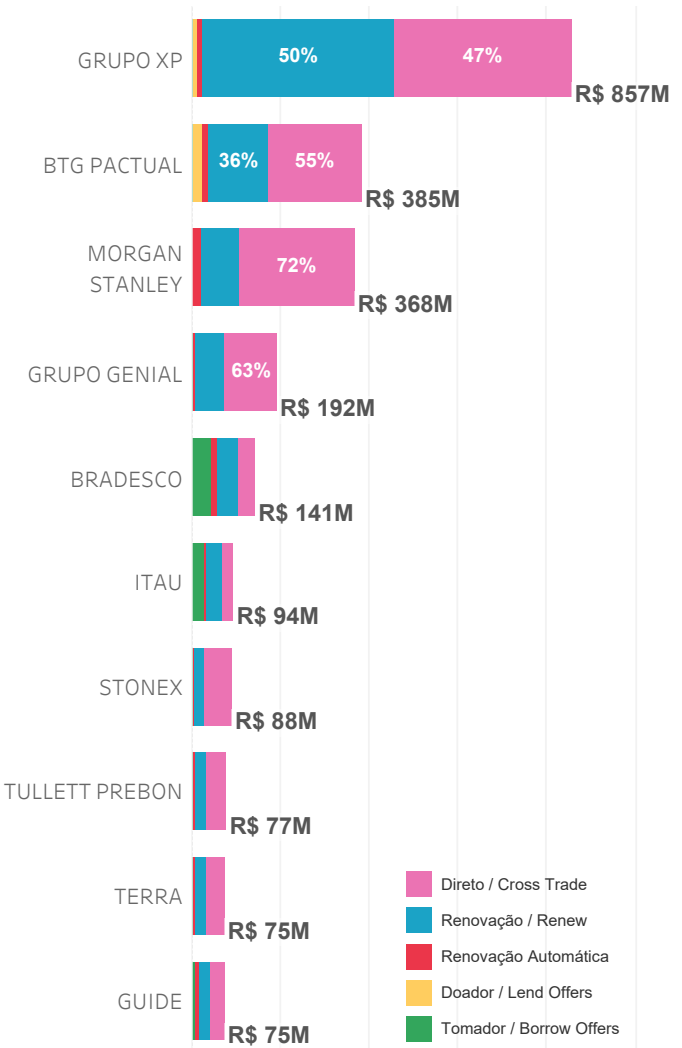
Tela + Balcão - em Milhões

Platform + OTC - in Millions



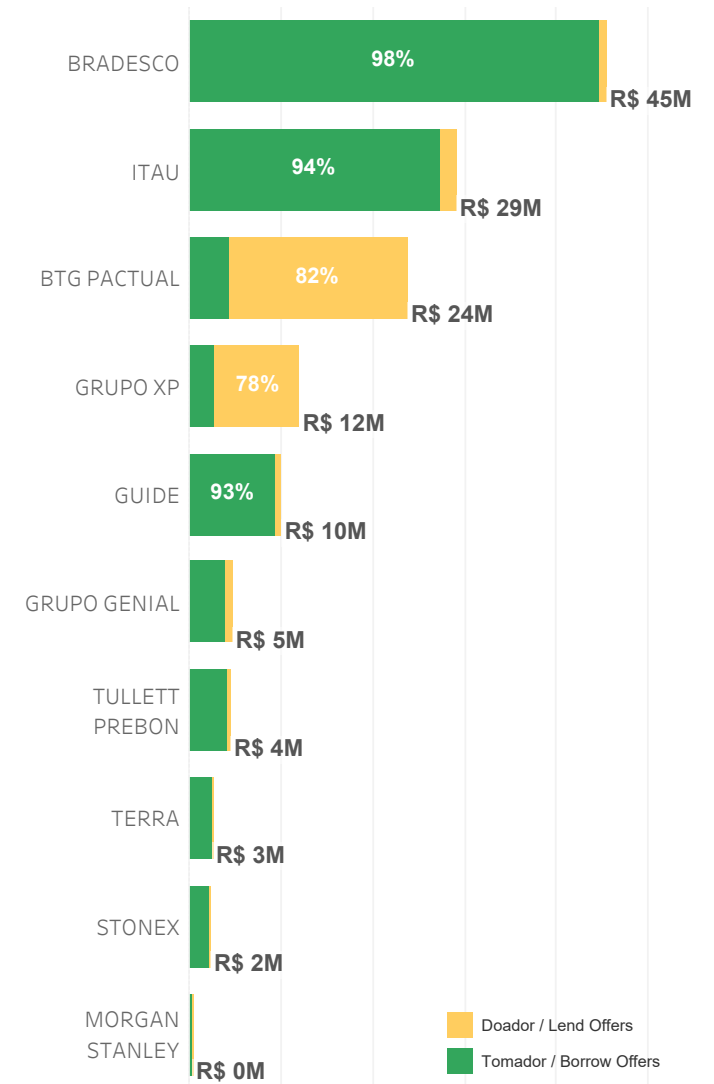
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions



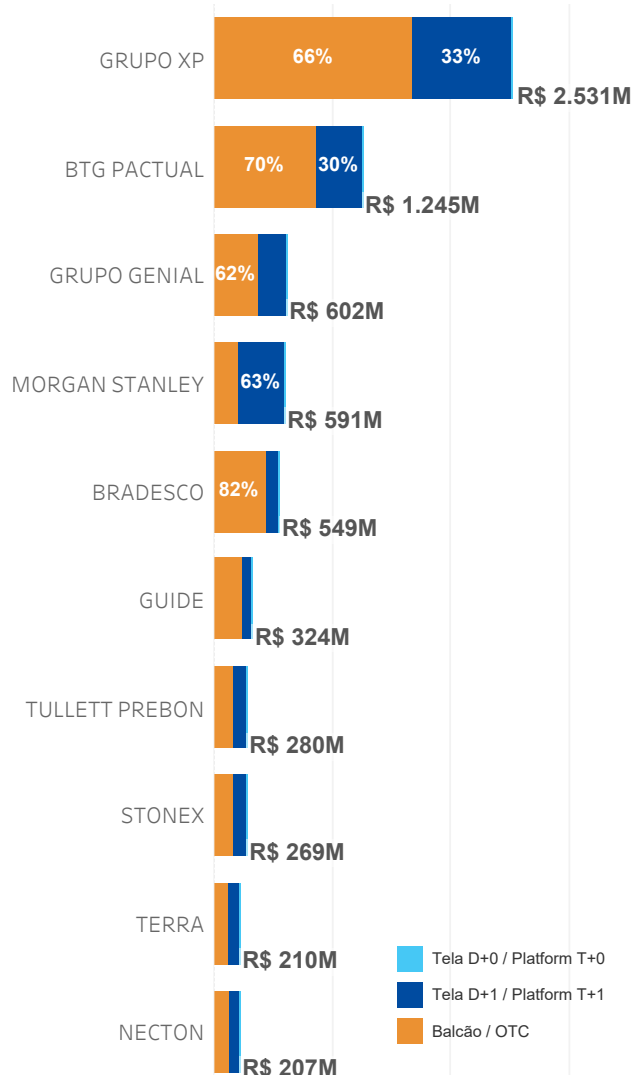
Top 10 Corretoras - Tomadoras | Média de posições abertas por dia

Top 10 Brokers - Borrowers | Average Daily Volume Registered



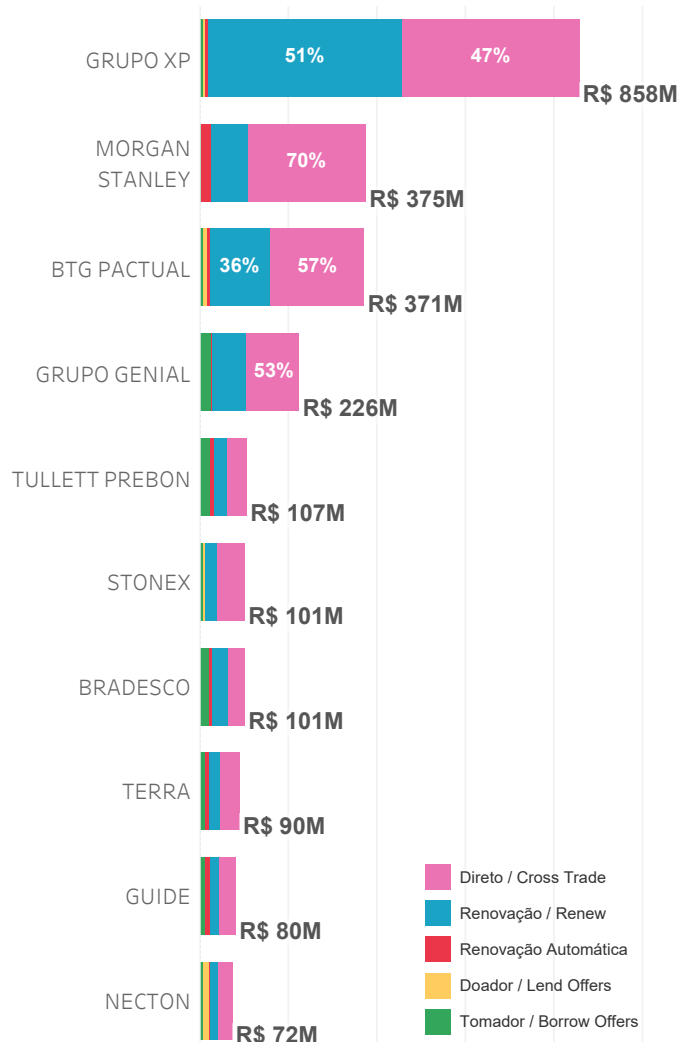
Tela + Balcão - em Milhões

Platform + OTC - in Millions



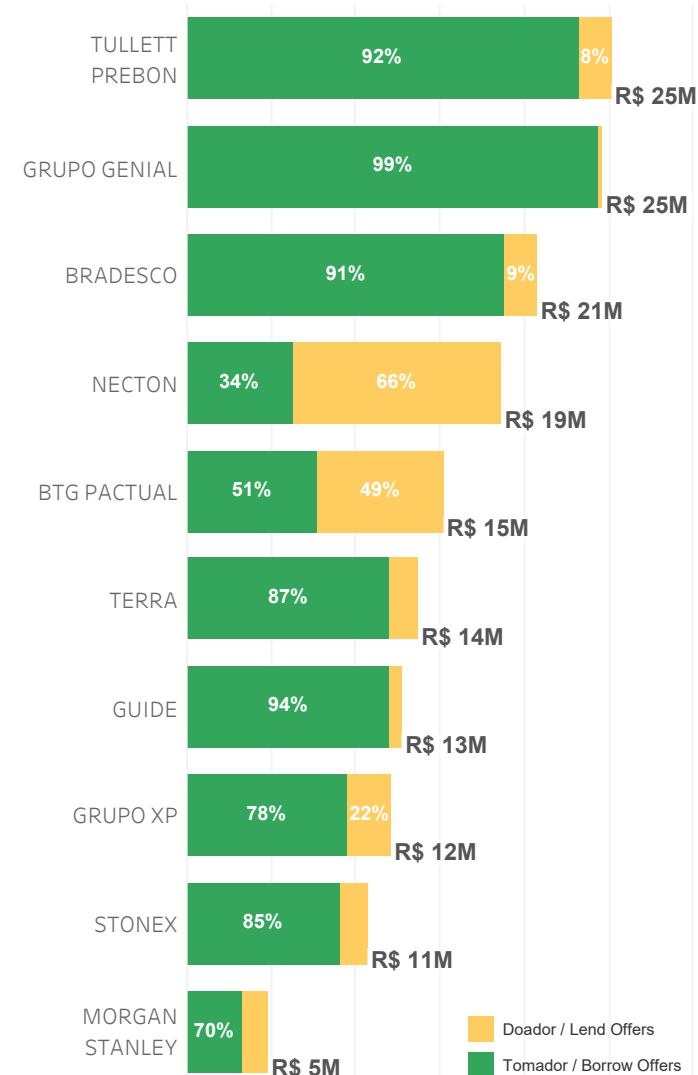
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions



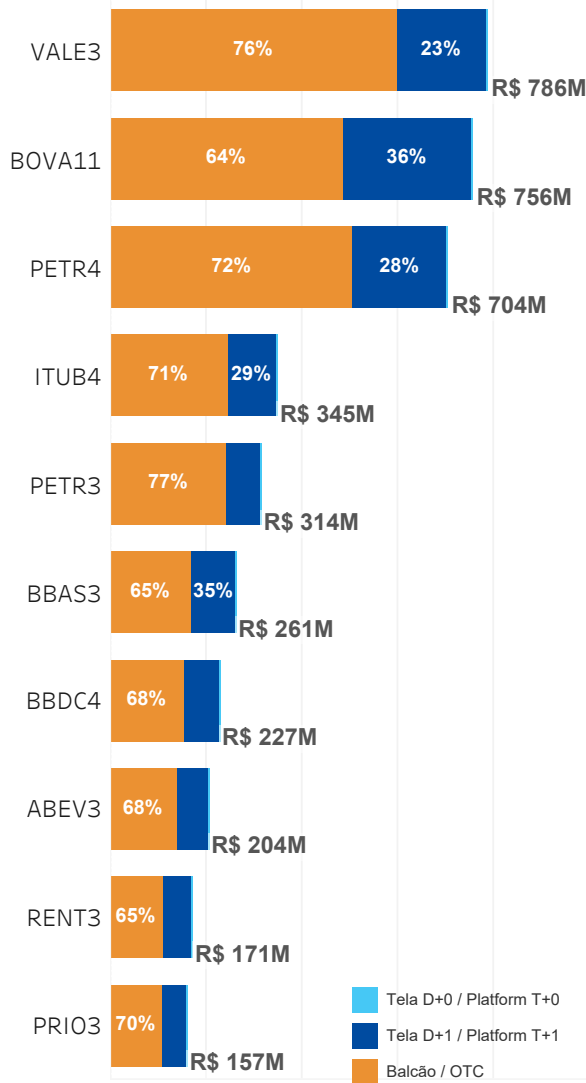
Top 10 Ativos | Média de posições abertas por dia

Top 10 Assets | Average Daily Volume Registered



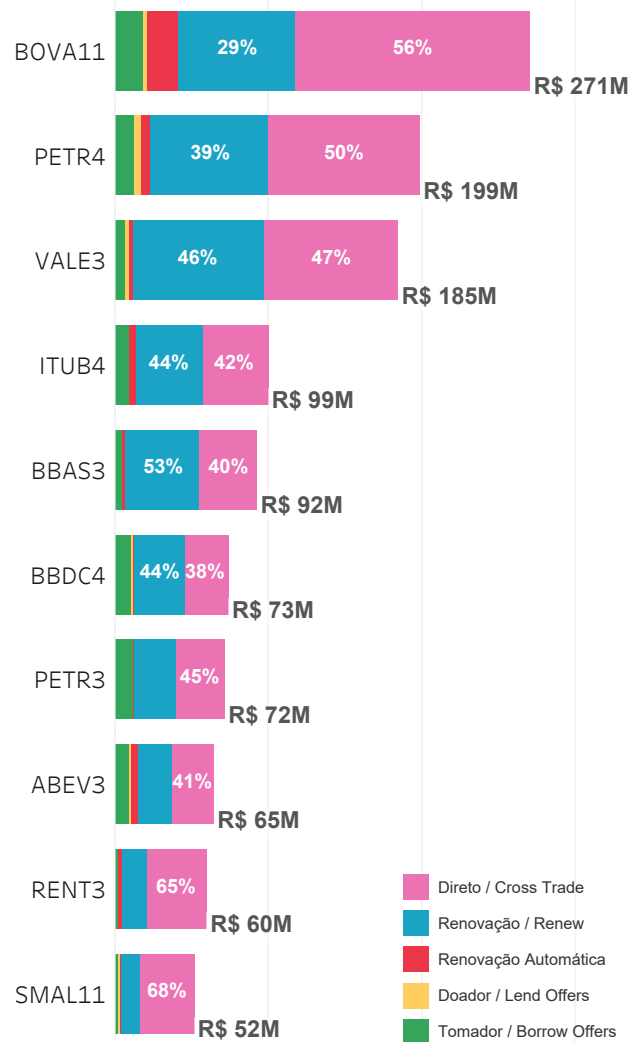
Tela + Balcão - em Milhões

Platform + OTC - in Millions



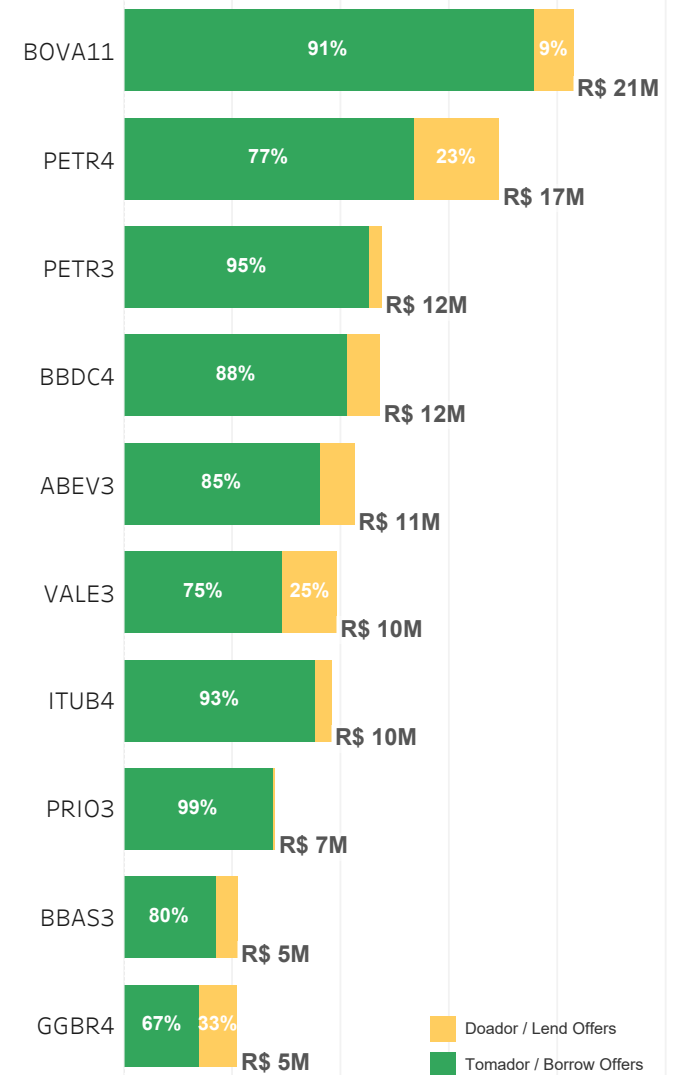
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions



Volumetria | Evolução mensal

Average Monthly Fees

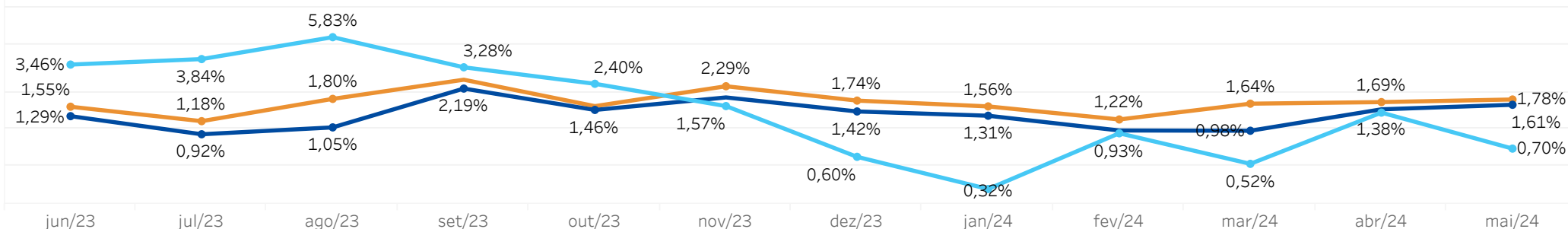


Taxa Ponderada / Weighted Average

em % / in %

Taxa Ponderada / Weighted Average

Tela D+0 / Platform T+0	Tela D+1 / Platform T+1	Balcão / OTC
1,69%	1,36%	1,72%

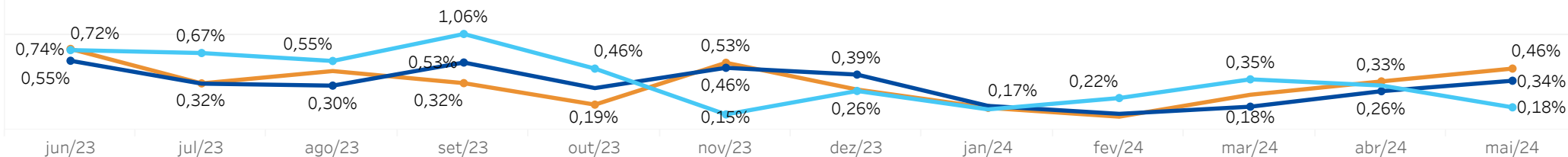


Taxa Ponderada / Weighted Average

Top 10 Ativos - in % / Top 10 Assets - in %

Taxa Ponderada / Weighted Average

Tela D+0 / Platform T+0	Tela D+1 / Platform T+1	Balcão / OTC
0,15%	0,19%	0,24%



Modalidade

- Tela D+0 / Platform T+0
- Tela D+1 / Platform T+1
- Balcão / OTC

Taxa ponderada pelo volume $[\Sigma(\text{Taxa doador} \cdot \text{Volume}) / \Sigma(\text{Volume})]$
 Weighted Average by Volume $[\Sigma(\text{Lender fee} \cdot \text{Volume}) / \Sigma(\text{Volume})]$

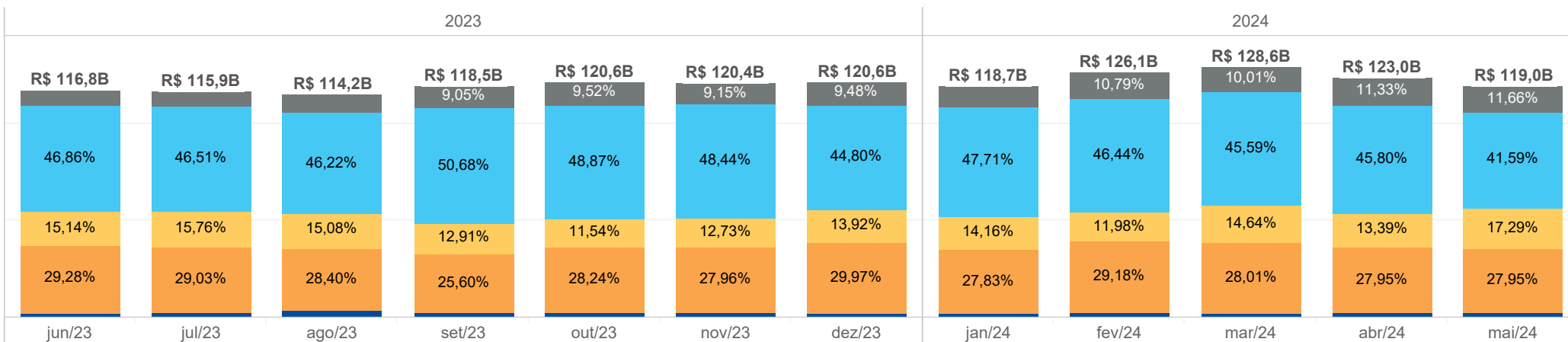
Evolução Mensal | Estoque

Monthly Evolution | Open Interest



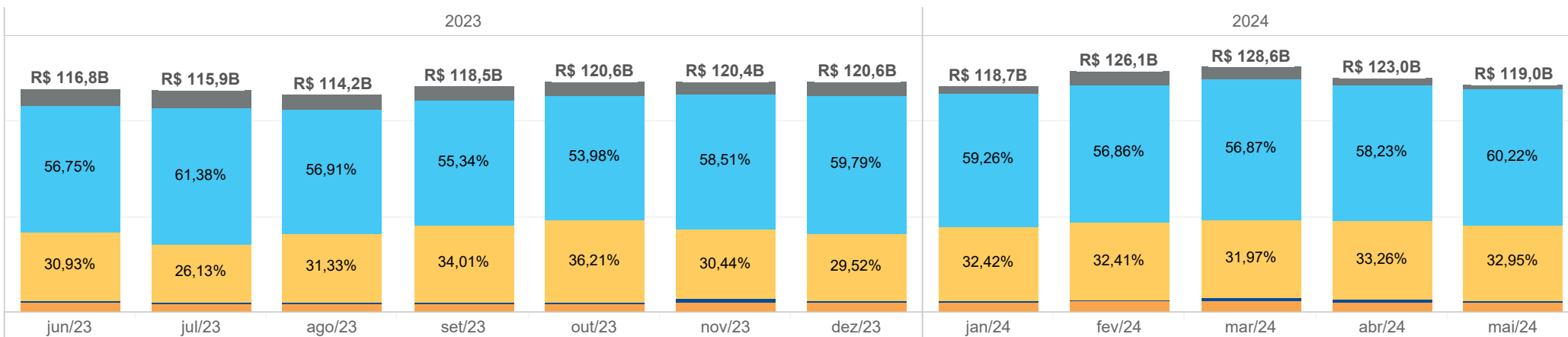
Evolução do Volume em Aberto | Doador *Desconsiderando a conta de Intermediação | em R\$ Bilhões*

Open Interest evolution | Type of client - Lender *Disconsidering the intermediation account | in R\$ Billions*



Evolução do Volume em Aberto | Tomador *Desconsiderando a conta de Intermediação | em R\$ Bilhões*

Open Interest evolution | Type of client - Borrowers *Disconsidering the intermediation account | in R\$ Billions*



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 Investidores Institucionais / Institutional Investors
 Não Residentes / International Investors
 Pessoas Físicas / Local Individuals
 Outros / Others

