



Boletim Mensal | Empréstimo de ativos

Status Report | Securities Lending

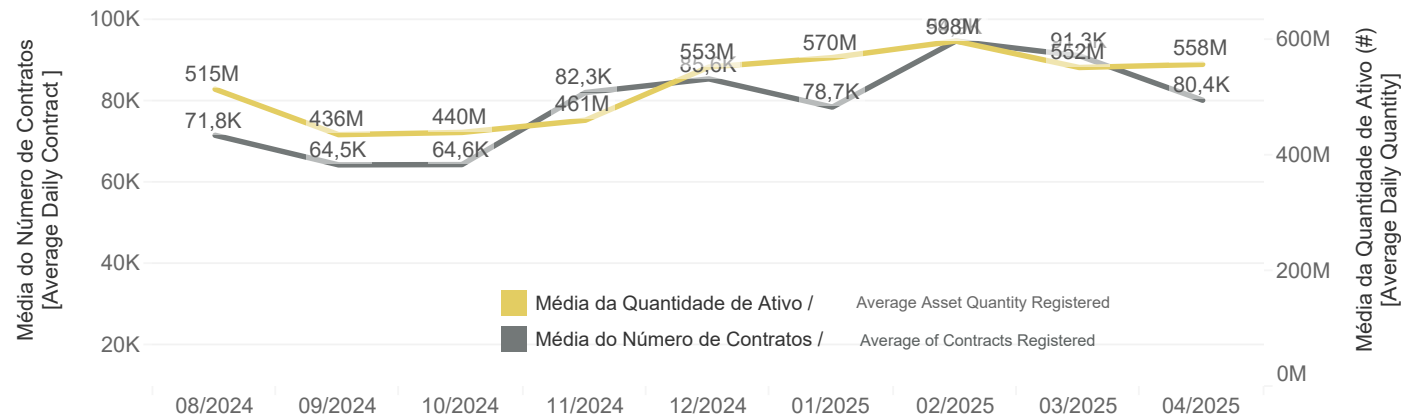
Volume médio de posições abertas por dia

Average Daily Volumes Registered



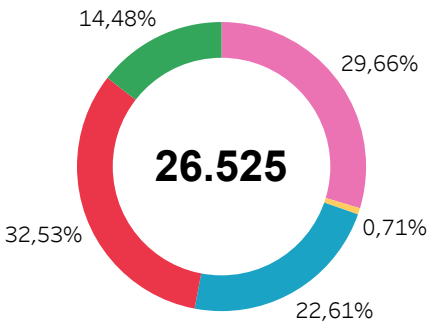
Quantidade de Ativos e Quantidade média de posições abertas por dia

Number of Contracts Registered and Asset Quantity Registered



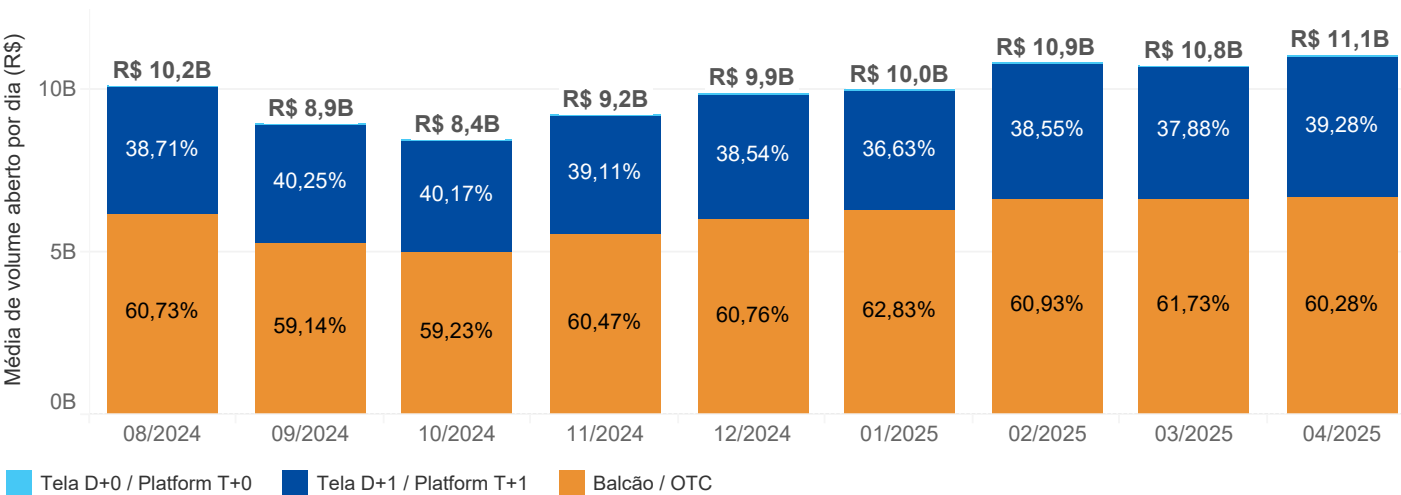
Quantidade de contratos abertos por dia por modalidade - Média diária

% Of Platform Contracts Registered - Average Daily Quantity



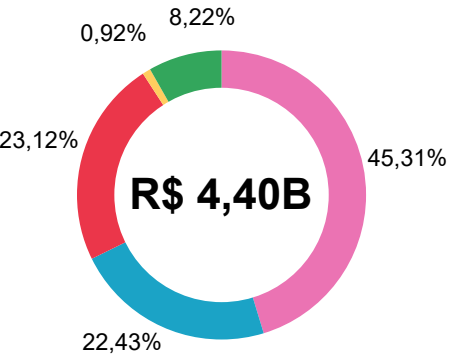
Média Diária do Volume e Quantidade média de posições abertas por dia - em Bilhões de R\$

Average Daily Volume Registered - in Billions of R\$



Volume aberto por dia em tela por modalidade - Média diária

% Of Platform Average Volume Registered - Average Daily Volume



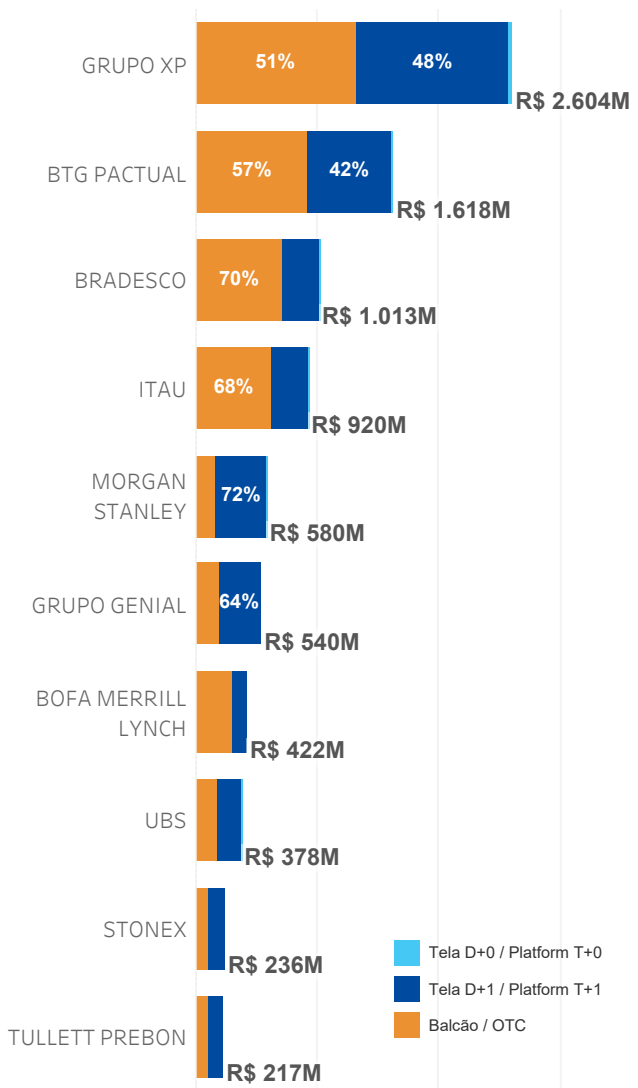
Top 10 Corretoras - Doadoras | Média de posições abertas por dia

Top 10 Brokers - Lenders | Average Daily Volume Registered



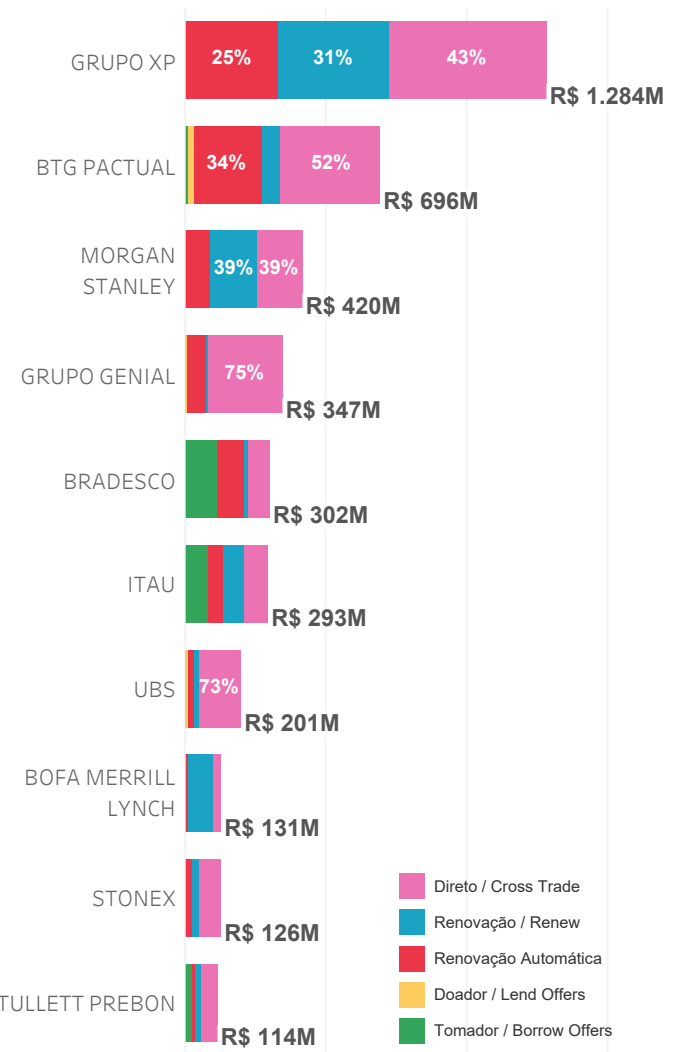
Tela + Balcão - em Milhões

Platform + OTC - in Millions



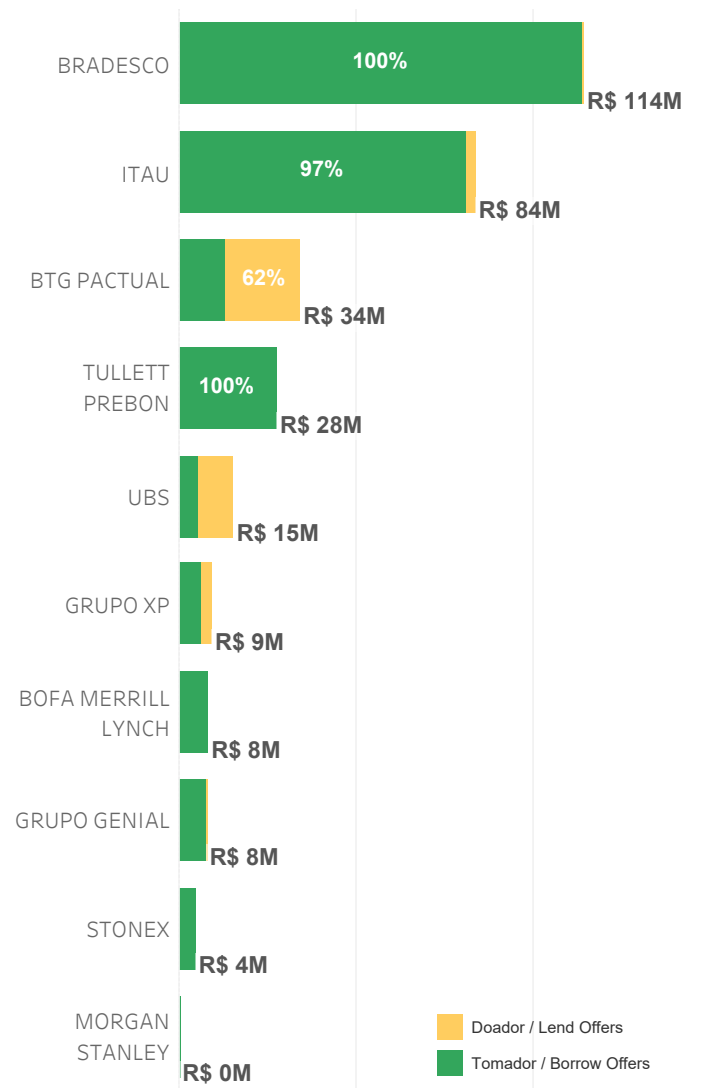
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions



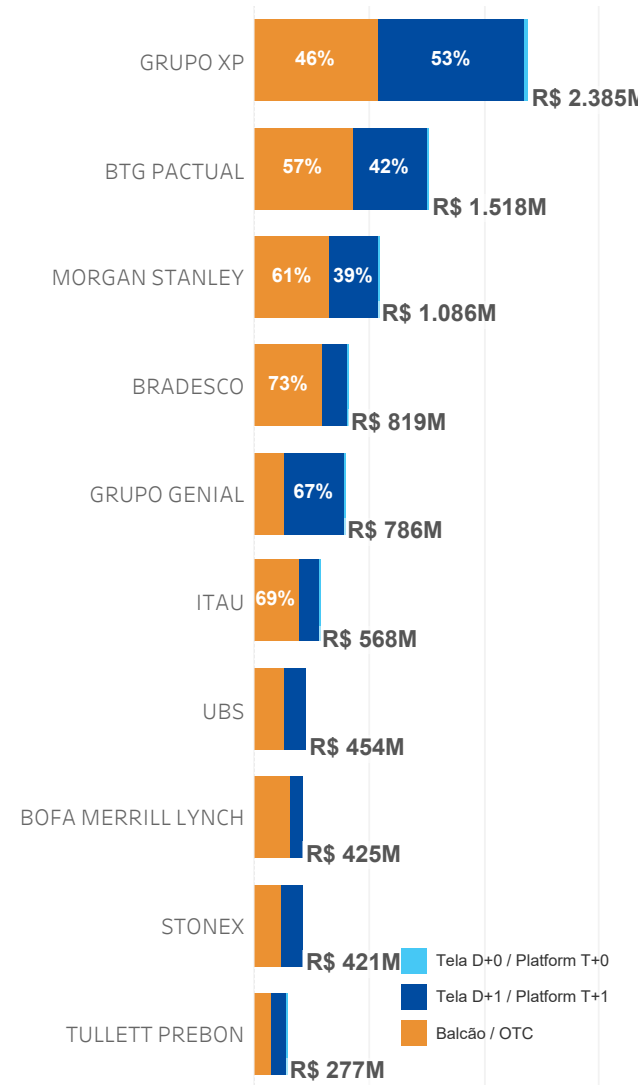
Top 10 Corretoras - Tomadoras | Média de posições abertas por dia

Top 10 Brokers - Borrowers | Average Daily Volume Registered



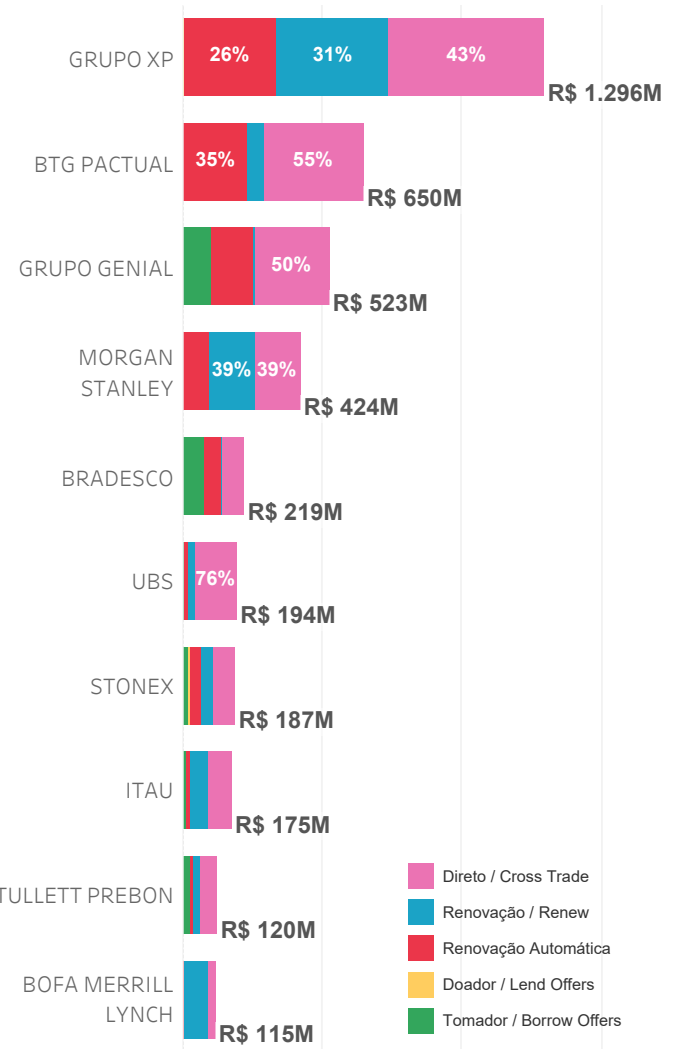
Tela + Balcão - em Milhões

Platform + OTC - in Millions



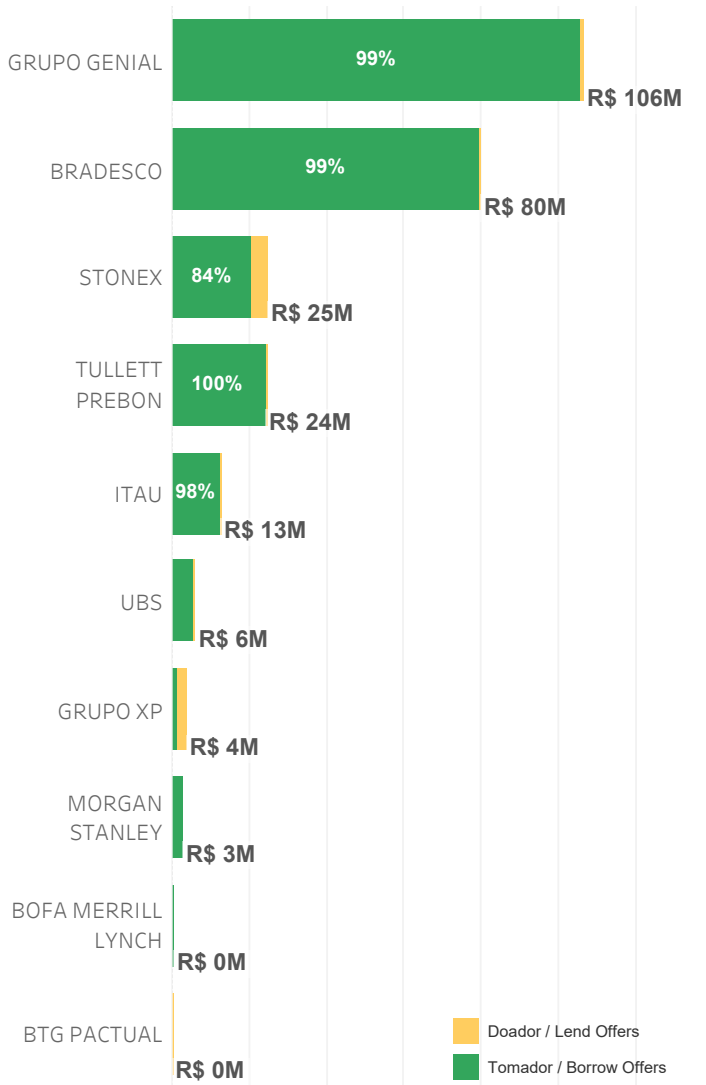
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions



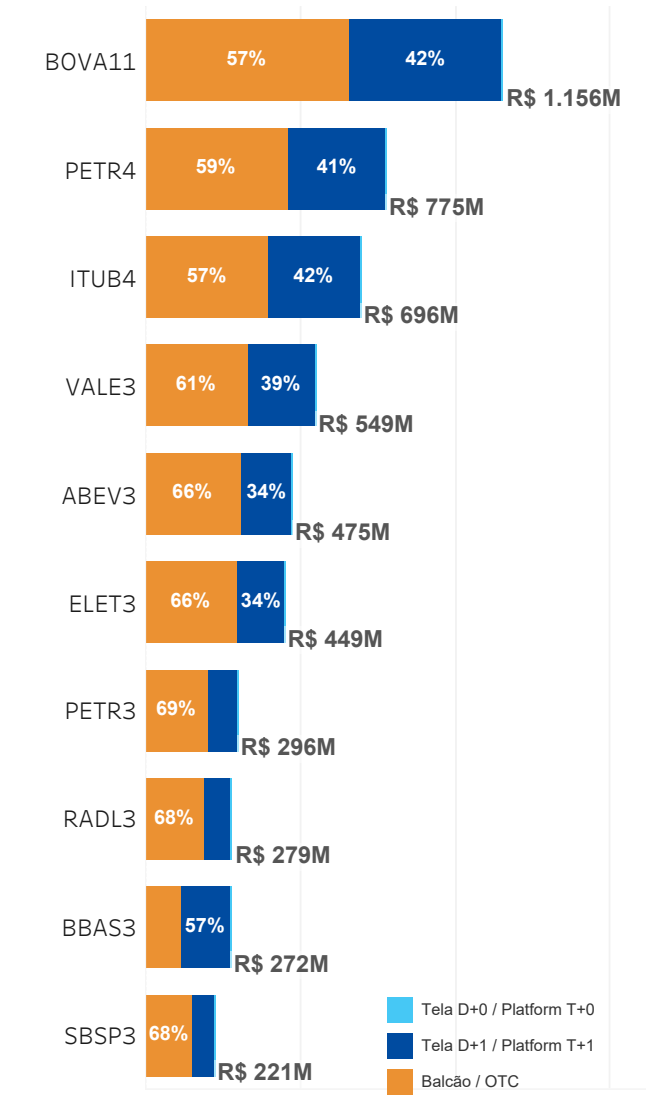
Top 10 Ativos | Média de posições abertas por dia

Top 10 Assets | Average Daily Volume Registered



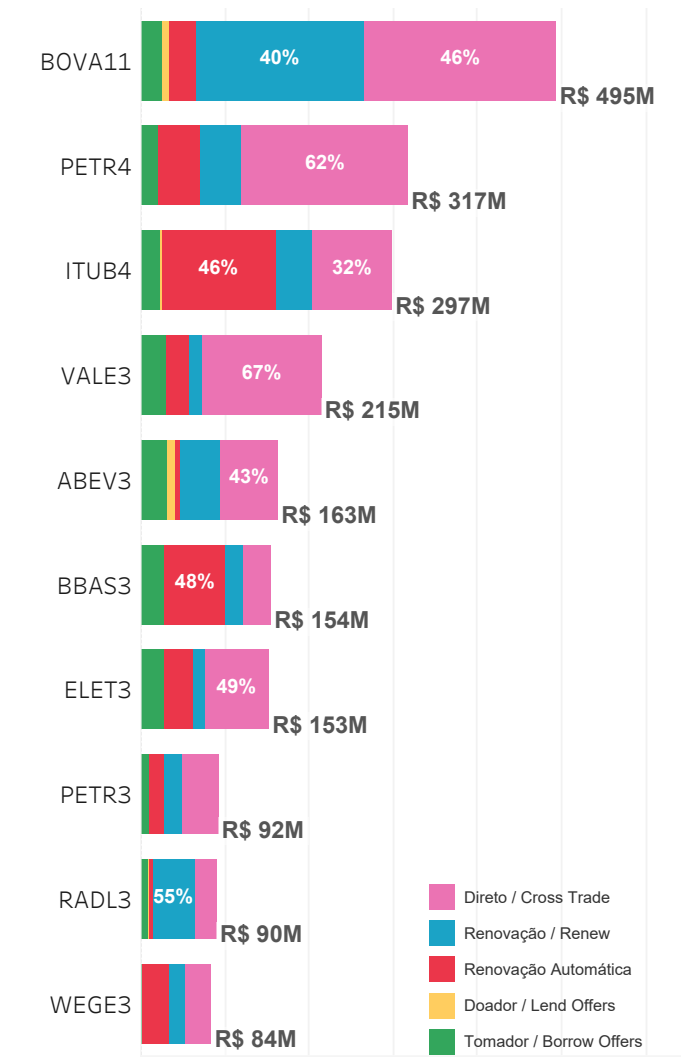
Tela + Balcão - em Milhões

Platform + OTC - in Millions



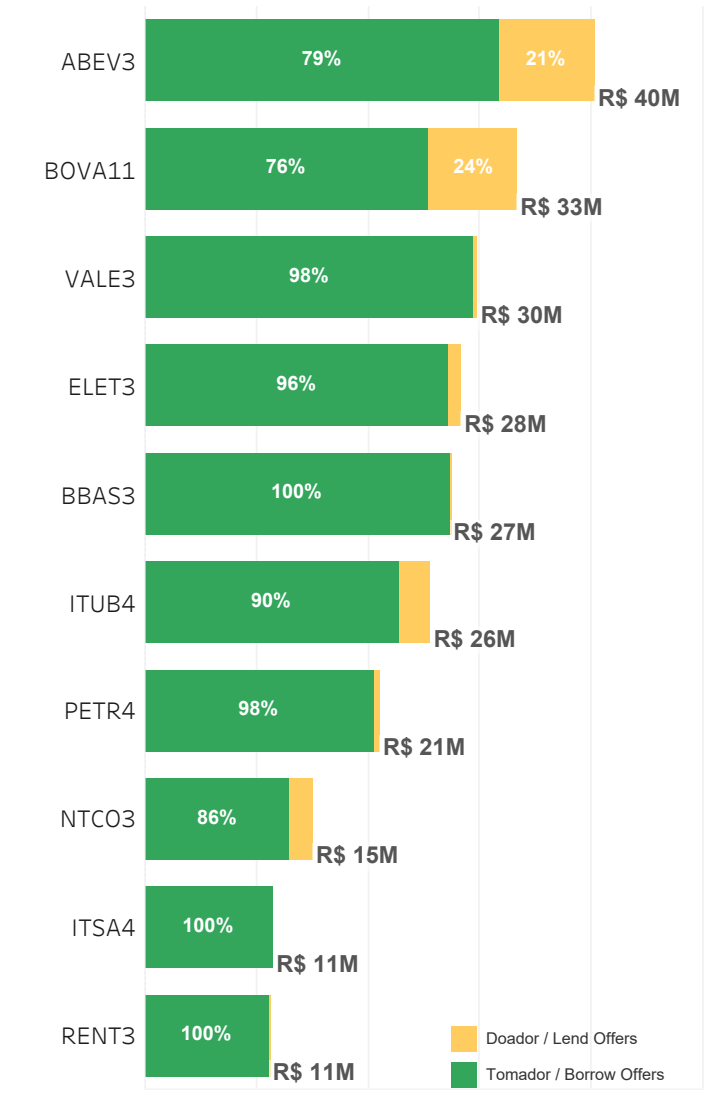
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions



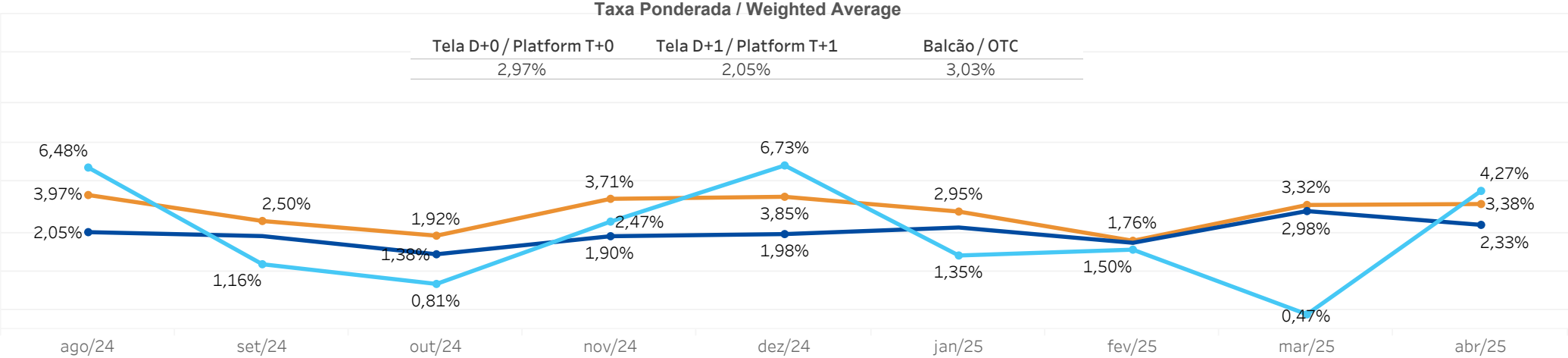
Volumetria | Evolução mensal

Average Monthly Fees



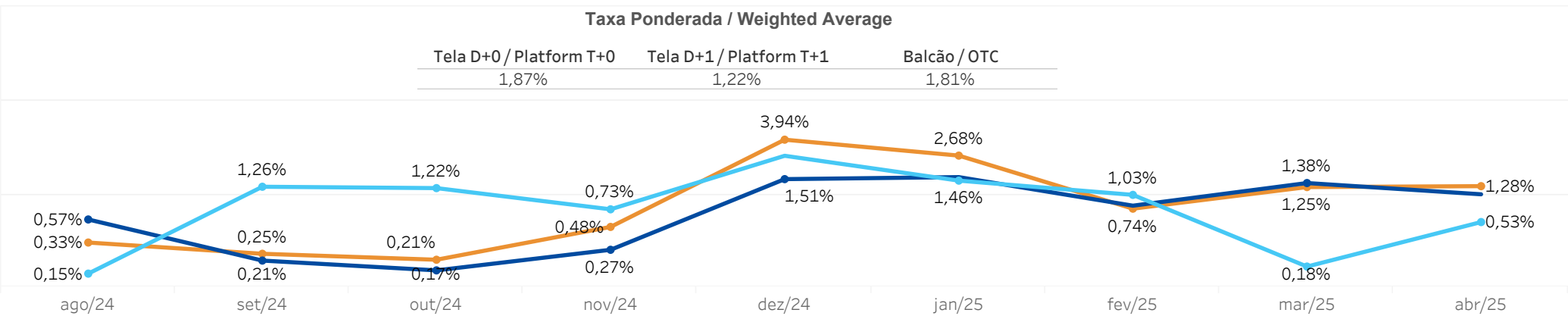
Taxa Ponderada / Weighted Average

em % / in %



Taxa Ponderada / Weighted Average

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

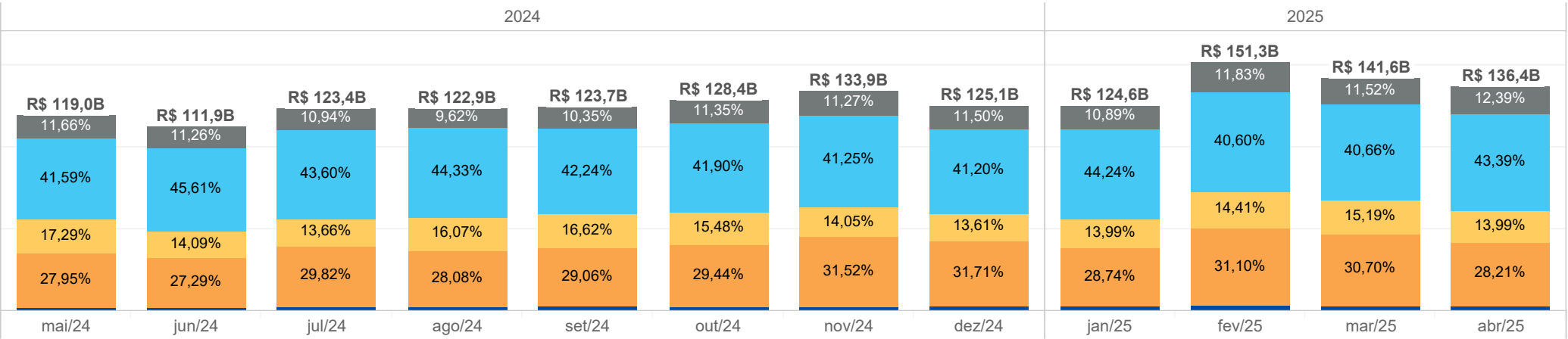


Modalidade
Tela D+0 / Platform T+0 Tela D+1 / Platform T+1 Balcão / OTC

Taxa ponderada pelo volume $\frac{\sum(\text{Taxa doador} \times \text{Volume})}{\sum(\text{Volume})}$
Weighted Average by Volume $\frac{\sum(\text{Lender fee} \times \text{Volume})}{\sum(\text{Volume})}$

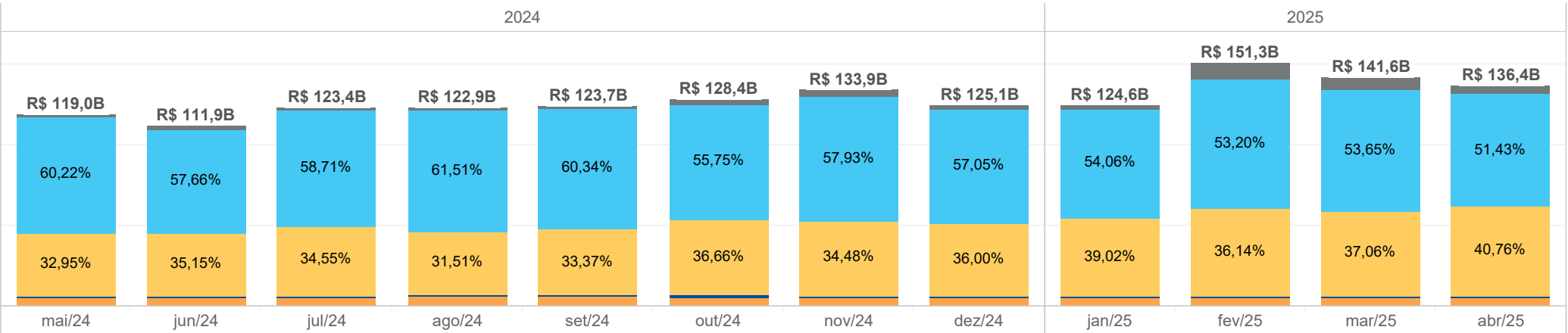
Evolução do Volume em Aberto | Doador *Desconsiderando a conta de Intermediação I em R\$ Bilhões*

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



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

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



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