



Boletim Mensal | Empréstimo de ativos

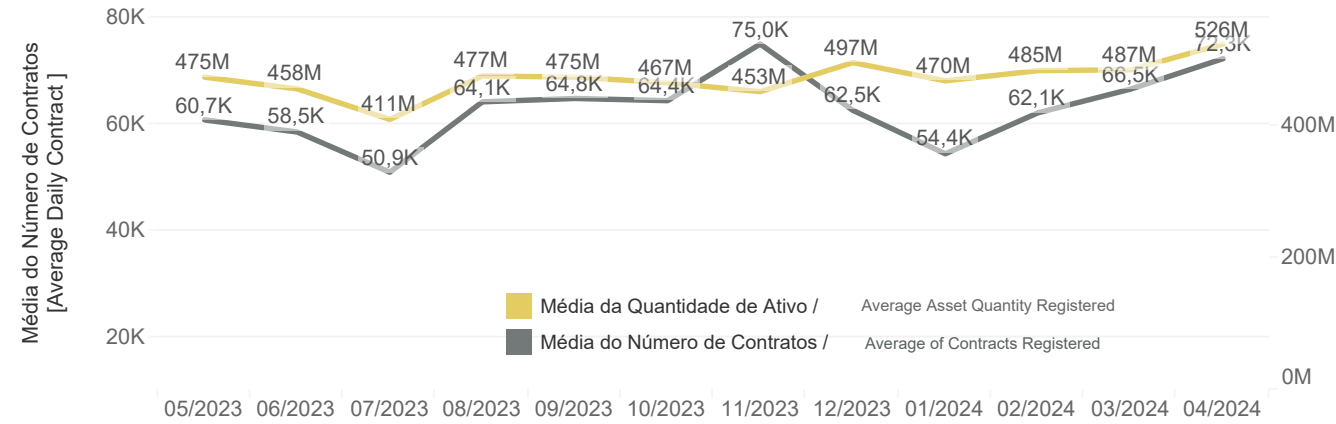
Status Report | Securities Lending

Volume médio de posições abertas por dia

Average Daily Volumes Registered

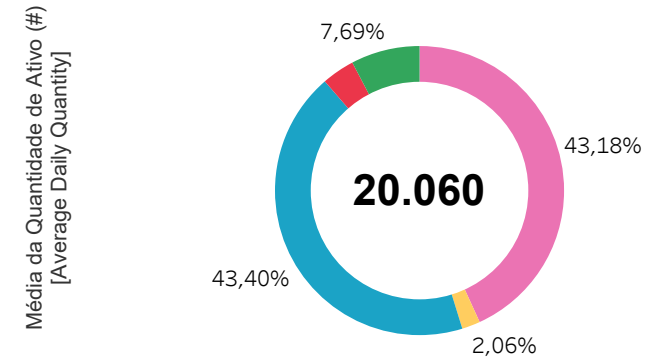
Quantidade de Ativos e Quantidade média de posições abertas por dia

Number of Contracts Registered and Asset Quantity Registered



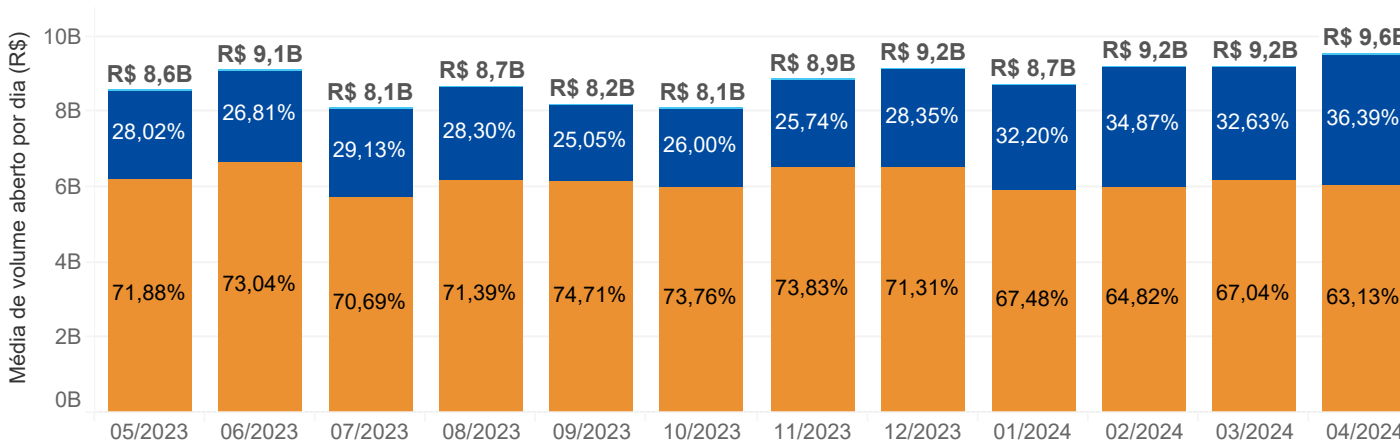
Quantidade de contratos abertos por dia por modalidade - Média diária

% Of Platform Contracts Registered - Average Daily Quantity



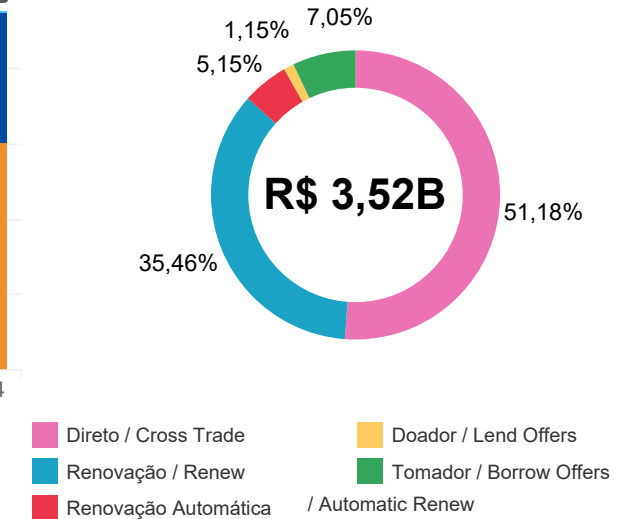
Média Diária do Volume e Quantidade média de posições abertas por dia - em Bilhões de R\$

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



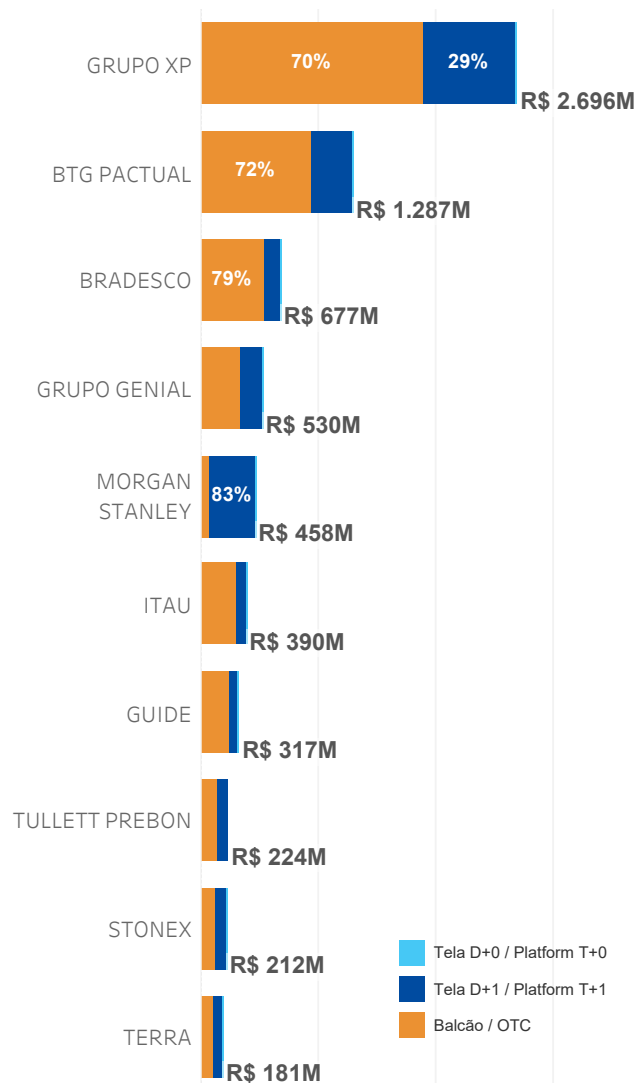
Top 10 Corretoras - Doadoras | Média de posições abertas por dia

Top 10 Brokers - Lenders | Average Daily Volume Registered



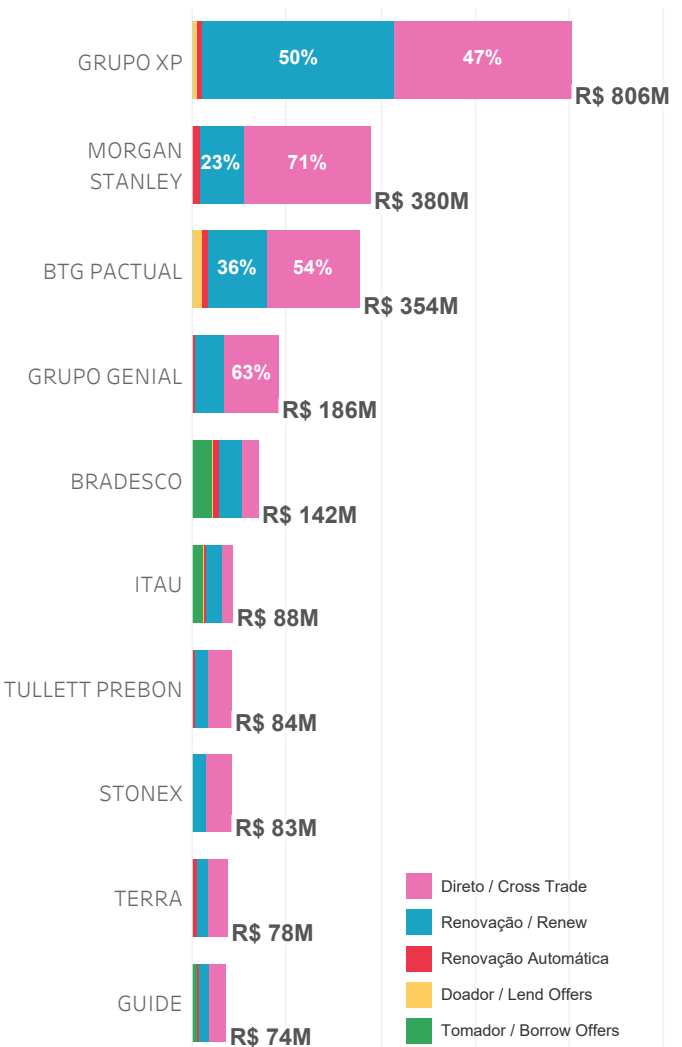
Tela + Balcão - em Milhões

Platform + OTC - in Millions



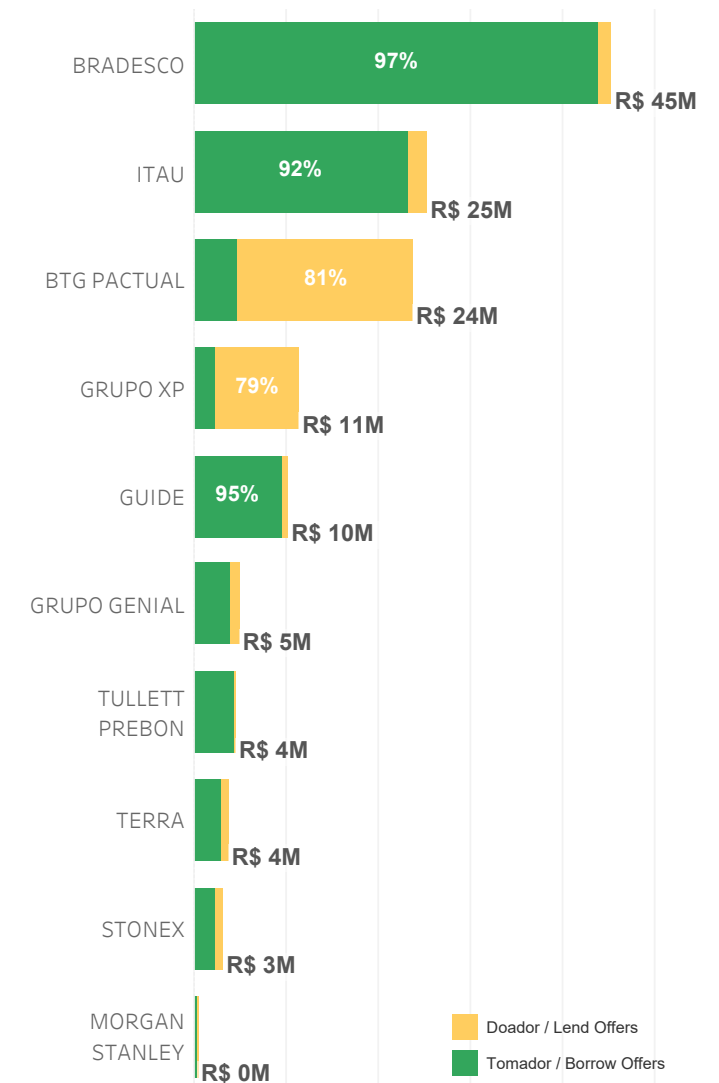
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions



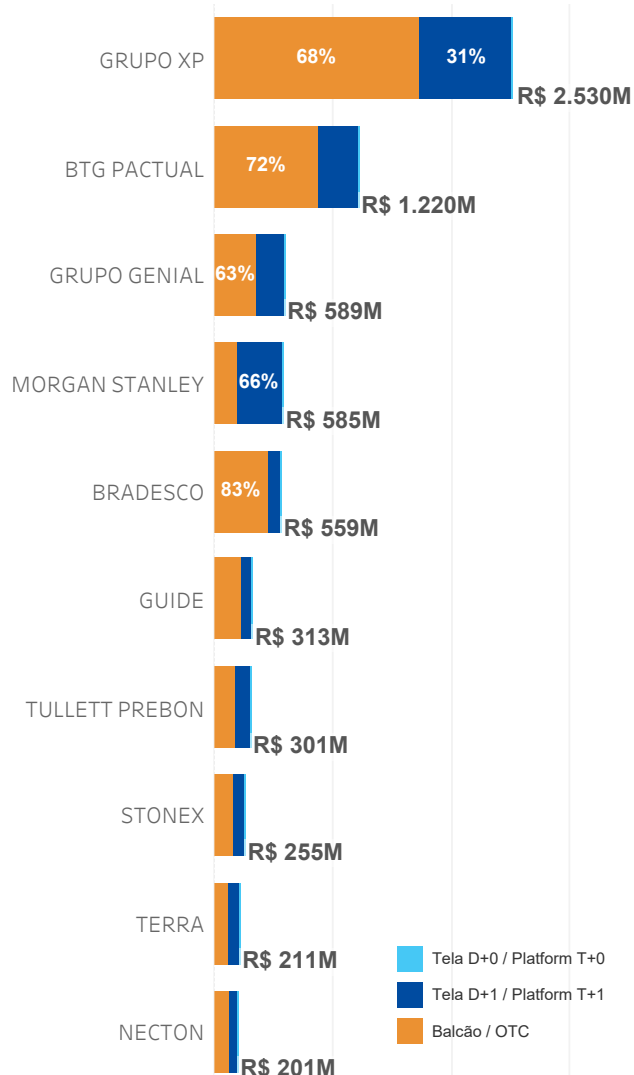
Top 10 Corretoras - Tomadoras | Média de posições abertas por dia

Top 10 Brokers - Borrowers | Average Daily Volume Registered



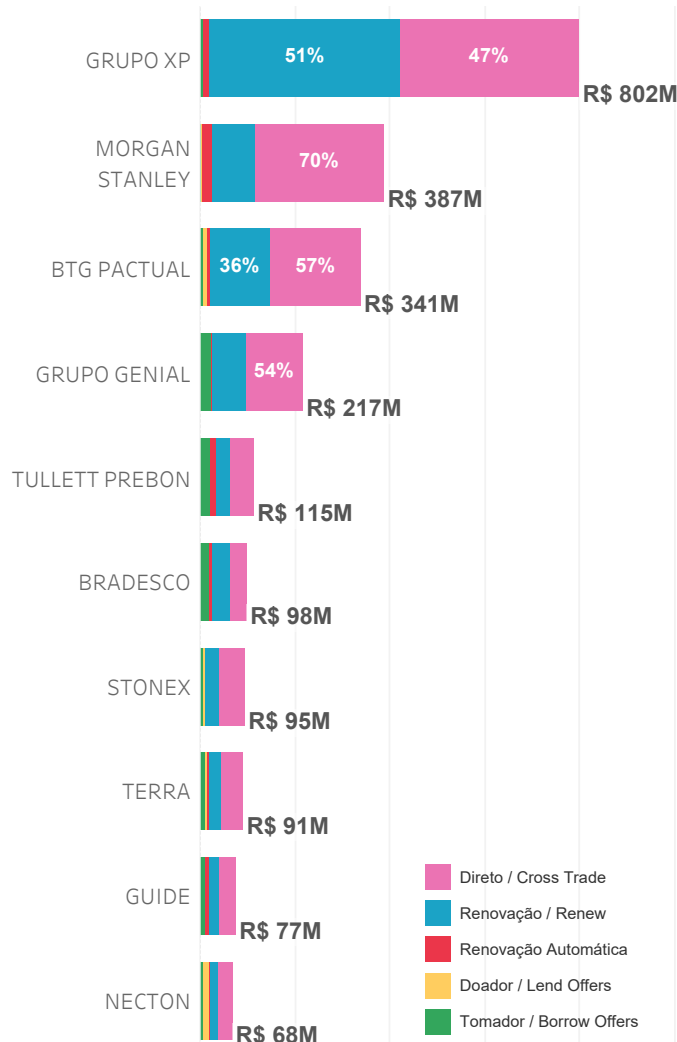
Tela + Balcão - em Milhões

Platform + OTC - in Millions



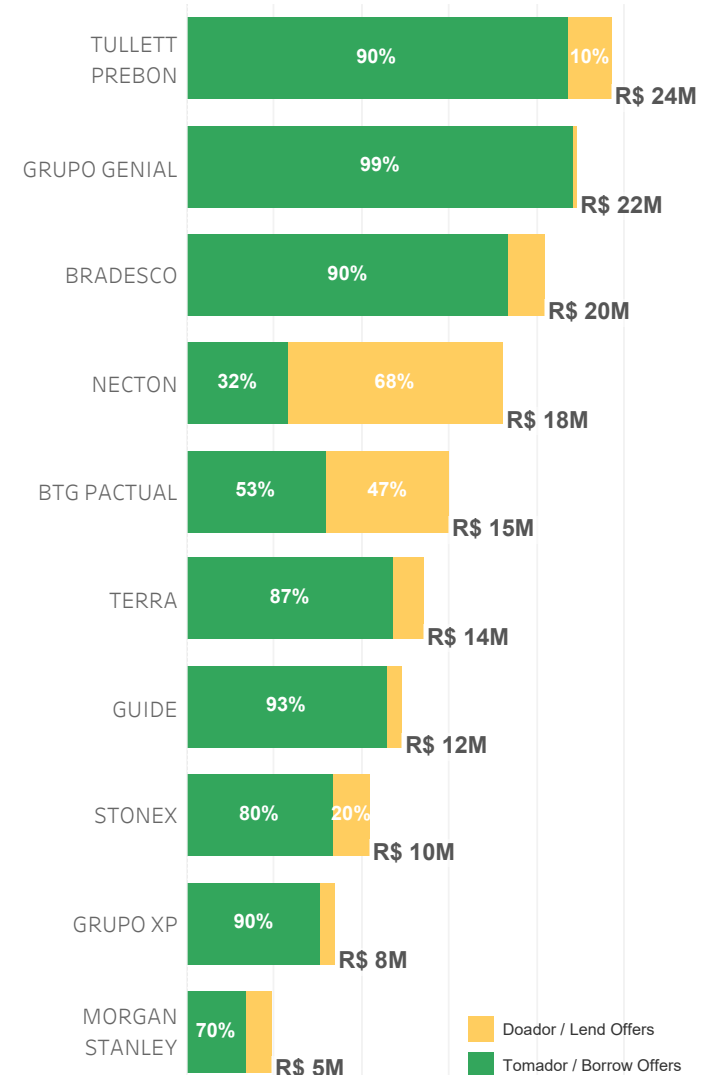
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions

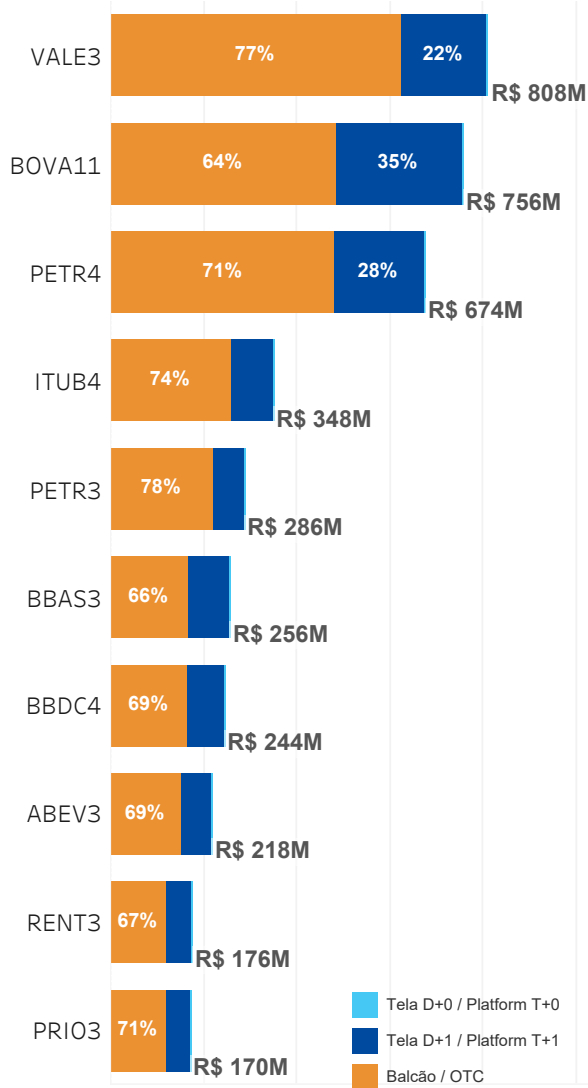


Top 10 Ativos | Média de posições abertas por dia

Top 10 Assets | Average Daily Volume Registered

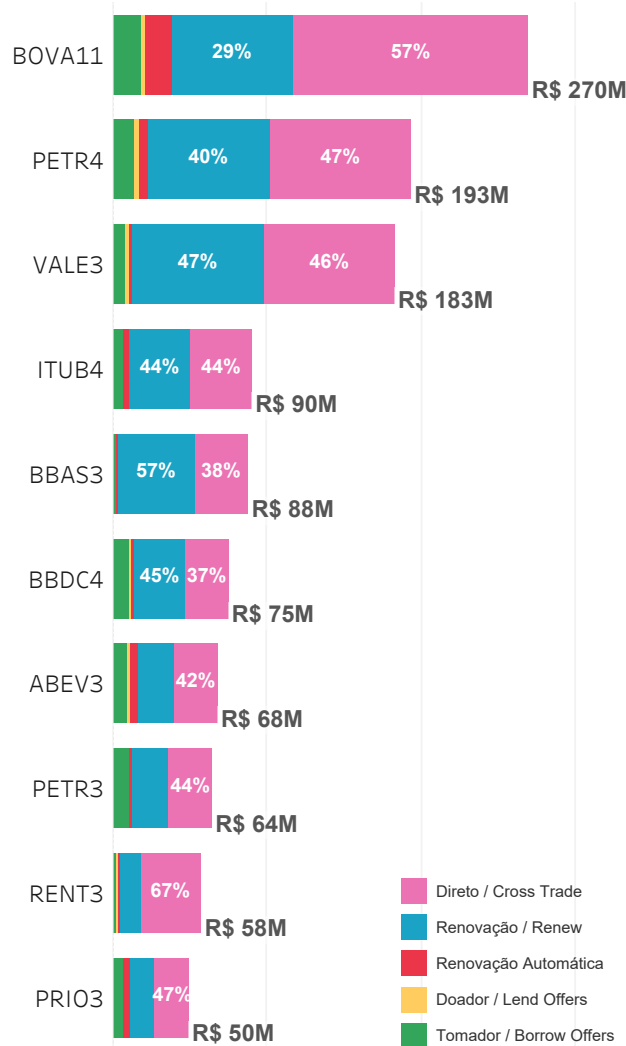
Tela + Balcão - em Milhões

Platform + OTC - in Millions



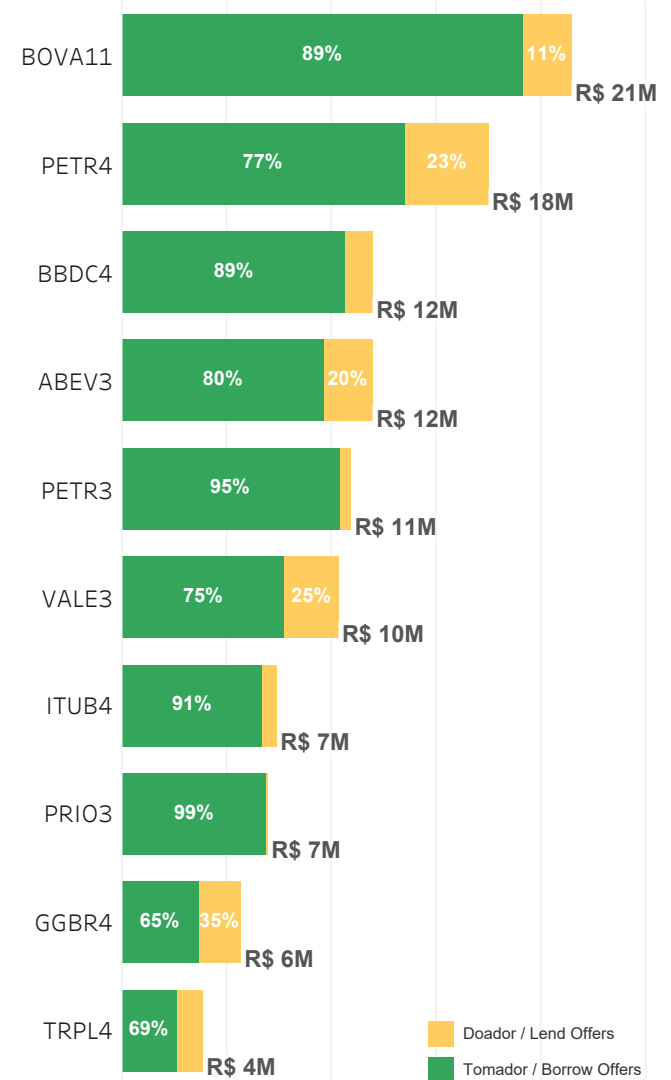
Tela (Todas as Modalidades) - em Milhões

Platform (All Modalities) - in Millions



Tela (Hit and Take) - em Milhões

Platform (Hit and Take) - in Millions



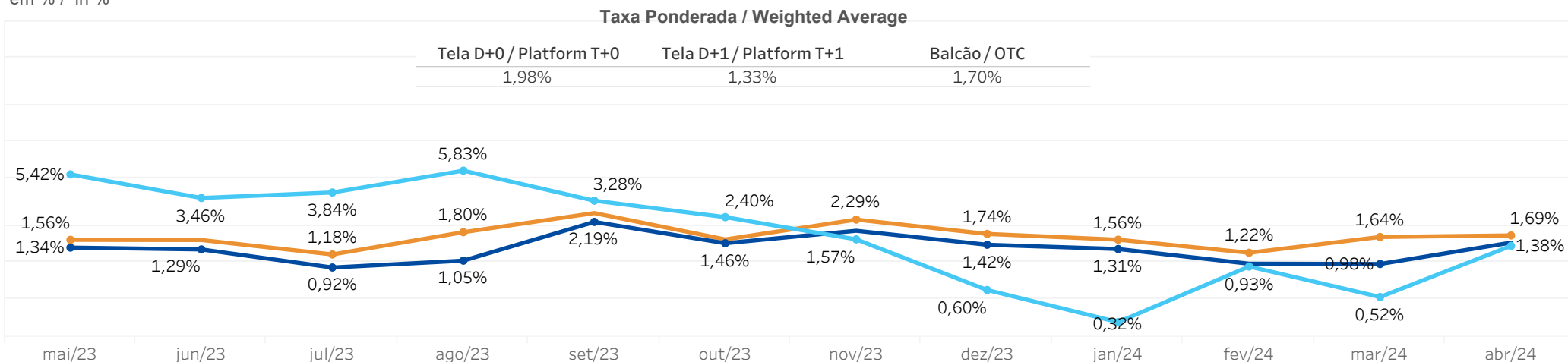
Volumetria | Evolução mensal

Average Monthly Fees



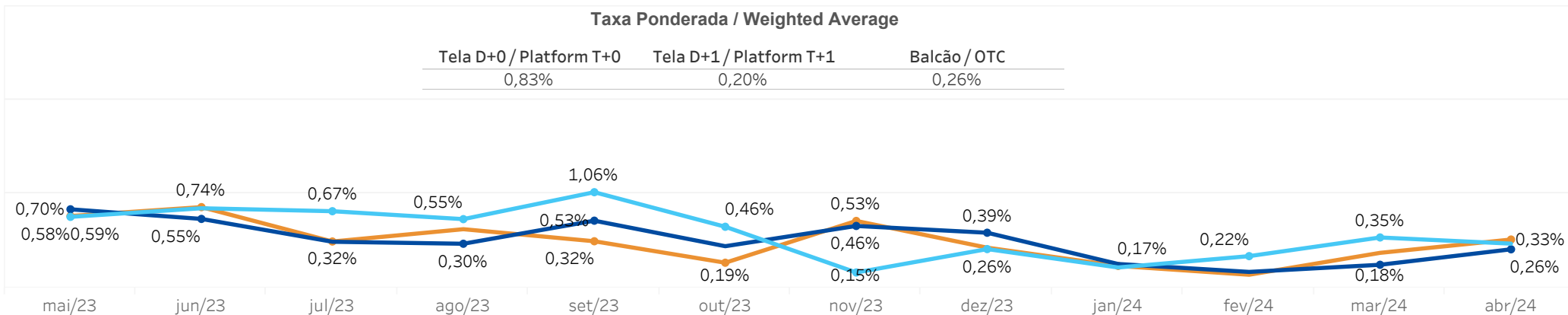
Taxa Ponderada / Weighted Average

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 $[\sum(\text{Taxa doador} \cdot \text{Volume}) / \sum(\text{Volume})]$
Weighted Average by Volume $[\sum(\text{Lender fee} \cdot \text{Volume}) / \sum(\text{Volume})]$

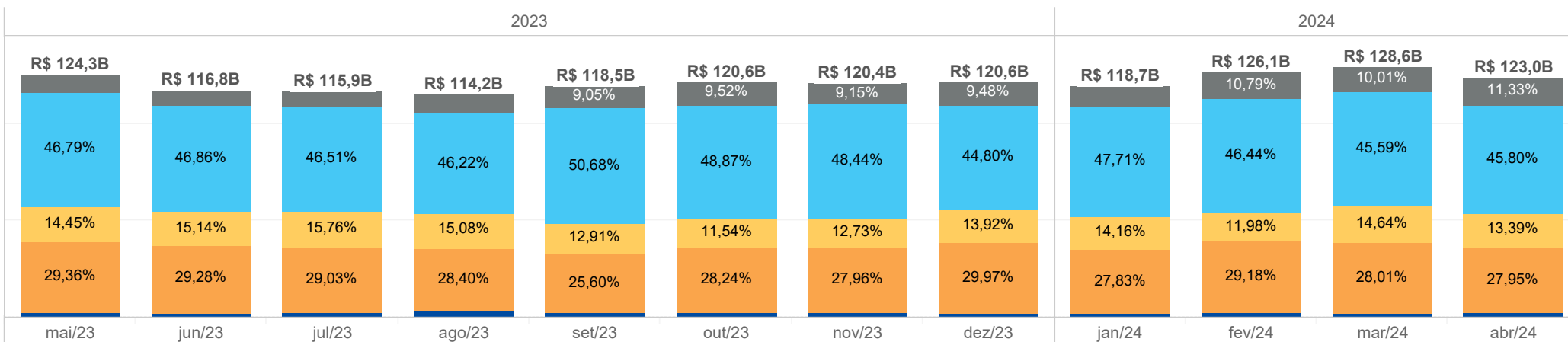
Evolução Mensal | Estoque

Monthly Evolution | Open Interest



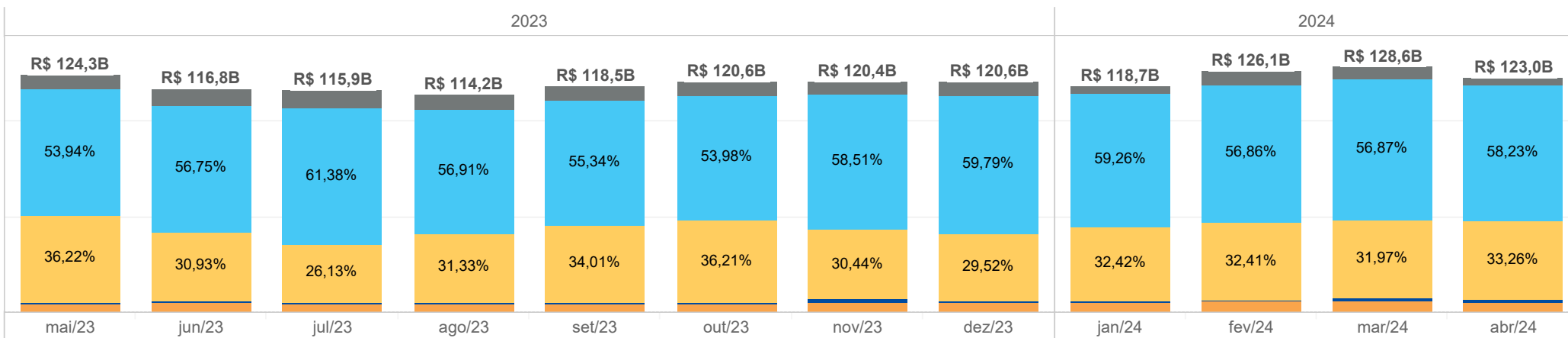
Evolução do Volume em Aberto | Doador *Desconsiderando a conta de Intermediação | em R\$ Bilhões*

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*



Instituições Financeiras / Financial Institutions
 Investidores Institucionais / Institutional Investors
 Não Residentes / International Investors
 Pessoas Físicas / Local Individuals
 Outros / Others

