

Main updates

The list of assets enabled for trading in the block trade solutions and their respective minimum lots have been updated by CVM and will come into effect from September 2nd. See the full list here.

Statistics

(from 11/27/23 to 08/27/24)

- BRL 3.52 bi traded, and ADTV of BRL 18,9 M
- 328 trades
 in total, including
 stocks and BDRs

- Trading concentrated on **BBT** and **Midpoint**, with 95%

 and 5% of traded volume, respectively
- Orders on screen for 274 tickers of all CVM liquidity levels

Traded Volume per month (BRL MM)



Trading volume by Consolidated volume per solution (BRL MM) investor type 3,36 Bi **BBT** 252 trades 24% 159 MM **Midpoint** 43% 76 trades **0 MM RFQ** 2% 0 trades Most traded tickers (BRL MM) **31%** VALE3Q 507MM SBSP3Q ■ Instituição Financeira ■ Asset Management 273MM Outros ■ Não-Residente **227MM** HYPE3Q SUZB3Q 197MM ABEV3Q 180MM

Traded volume and number of trades per liquidity level

In both solutions (Midpoint and BBT), \sim 60% of the volume traded occurred for tickers from intermediate liquidity levels (from 3 to 5), Highlight for BBT, for which 82% of the traded volume occurred for levels 1 to 5.

The average of traded volume per trade is higher in BBT.





Number of trades intraday

60% of the trades occurred between 10:00 and 14:00

