

		1Q16	2Q16	3Q16
		1T16	2T16	3T16
Ações à vista	ADTV (R\$ milhões)	6,646.4	6,872.4	6,683.1
	Margem (bps)	4.847	4.850	4.922
Capitaliz. de mercado média	(R\$ milhões)	1,897.2	2,155.6	2,398.5
Giro de mercado	Anualizado (%)	87.2%	79.4%	69.4%
Opções sobre ações e índices	ADTV (R\$ milhões)	251.4	209.2	179.6
	Margem (bps)	14.491	14.672	15.290
Termo de ações	ADTV (R\$ milhões)	56.6	60.3	65.3
	Margem (bps)	13.030	12.999	12.999
Futuro de índice de ações	ADV (milhares de contratos)	202.5	197.6	199.9
	RPC média (R\$)	1.280	1.309	1.066
Empresas listadas	Fim de período	445	440	435
Número de investidores	Média	581,509	582,706	578,295
Empréstimo de títulos	Pos. em aberto média (R\$ bilhões)	35.3	36.9	42.6

4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18	4Q18
4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18	4T18
8,288.4	7,735.7	8,212.4	8,056.0	9,776.4	10,895.2	12,078.1	9,582.2	15,119.0
4.706	4.974	4.816	4.888	4.691	4.823	4.660	4.720	4.466
2,507.0	2,653.6	2,622.1	2,852.0	3,086.5	3,434.8	3,323.3	3,195.4	3,491.3
82.3%	71.7%	77.0%	69.5%	77.9%	77.7%	89.0%	73.5%	106.1%
300.2	223.9	174.3	182.1	191.8	277.2	306.4	240.4	375.5
12.881	15.253	14.834	14.344	13.456	14.483	14.100	14.161	14.444
77.1	80.9	98.3	106.7	120.3	127.7	110.3	118.2	170.6
12.999	12.999	12.999	12.999	13.000	13.000	13.000	13.000	13.000
270.6	251.1	301.7	321.7	471.9	566.1	690.1	594.9	942.4
1.112	0.992	1.070	0.954	0.986	0.849	0.886	0.871	0.874
434	406	404	405	404	401	403	405	406
582,924	593,160	609,221	617,584	635,706	656,960	706,190	750,273	811,572
39.5	40.5	33.4	36.4	38.7	43.7	40.7	44.7	52.9

1Q19	2Q19
1T19	2T19
16,182.8	14,747.6
4.356	4.382
3,856.6	3,843.8
104.1%	95.2%
365.2	287.9
14.808	14.552
156.5	157.7
13.000	13.150
1,277.4	1,445.2
0.855	1.075
397	391
943,297	1,118,268
55.8	56.4

		1Q16	2Q16	3Q16	4Q16
		1T16	2T16	3T16	4T16
Taxas de juros em R\$	ADV (milhares de contratos)	1,455.6	1,397.0	1,206.0	1,749.6
	<i>RPC média (R\$)</i>	1.140	1.224	1.261	1.053
Taxas de juros em US\$	ADV (milhares de contratos)	271.6	264.5	229.3	248.4
	<i>RPC média (R\$)</i>	2.156	1.897	1.562	1.520
Taxas de câmbio	ADV (milhares de contratos)	498.4	477.0	464.5	505.7
	<i>RPC média (R\$)</i>	4.160	3.738	3.249	3.205
Commodities	ADV (milhares de contratos)	6.8	8.1	9.2	6.6
	<i>RPC média (R\$)</i>	2.468	2.206	2.361	2.358
Geral	ADV total (milhares de contratos)	2,232.5	2,146.5	1,909.1	2,510.4
	<i>RPC média (R\$)</i>	1.887	1.822	1.718	1.495

1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18	4Q18	1Q19	2Q19
1T17	2T17	3T17	4T17	1T18	2T18	3T18	4T18	1T19	2T19
1,644.1	2,074.7	2,039.9	1,856.5	2,108.7	2,615.6	1,445.0	1,615.3	1,989.7	2,814.0
1.026	1.015	1.023	1.078	1.035	1.013	1.153	1.148	1.038	0.864
249.9	261.4	254.1	262.4	290.0	387.6	302.6	372.0	379.1	400.3
1.441	1.440	1.399	1.446	1.505	1.757	1.758	1.730	1.623	1.862
490.5	553.4	522.3	605.0	640.1	685.2	670.7	766.8	765.9	720.0
3.138	3.038	2.963	2.924	2.970	3.276	3.636	3.494	3.488	3.954
8.5	9.6	11.9	8.7	10.8	10.6	7.3	6.9	6.7	8.9
1.947	2.039	2.115	2.249	1.710	1.751	2.381	2.335	2.076	2.121
2,393.0	2,899.2	2,828.2	2,732.7	3,049.6	3,698.9	2,425.6	2,761.0	3,141.5	3,943.2
1.506	1.443	1.419	1.526	1.488	1.512	1.919	1.881	1.708	1.533

Volume

Renda fixa / Fixed income

		1Q16	2Q16
		1T16	2T16
Novas emissões	Captação bancária (total em R\$ bilhões)	1,523	1,609
	Outros (total em bilhões)	95	112
Estoque	Captação bancária (média em R\$ bilhões)	716	760
	Dívida corporativa (média em R\$ bilhões)	700	727
	Outros (média em R\$ bilhões)	314	311
Tesouro Direto	Estoque (média em R\$ bilhões)	27	32

Derivativos / Derivatives

		1Q16	2Q16
		1T16	2T16
Novas emissões	total em R\$ bilhões	2,779	2,275
Estoque	média em R\$ bilhões	2,664	2,367

Outros / Other

		1Q16	2Q16
		1T16	2T16
Novas emissões	Cotas de fundos (média em R\$ bilhões)	256	222
Estoque	Cotas de fundos (média em R\$ bilhões)	1,631	1,731
	Manutenção de comitentes (média em milhares)	5,740	5,887

Transações / Transactions

		1Q16	2Q16
		1T16	2T16
Quantidade	milhares	85,728	90,743

Preço / Price

Renda fixa / Fixed income

		1Q16	2Q16
		1T16	2T16
Novas emissões	bps	0.077	0.072
Estoque	bps	0.126	0.126

Derivativos / Derivatives

		1Q16	2Q16
		1T16	2T16
Novas emissões	bps	0.037	0.046
Estoque	bps	0.034	0.036

Outros / Other

		1Q16	2Q16
		1T16	2T16
Novas emissões	Cotas de fundos (bps)	0.083	0.089
Estoque	Cotas de fundos (bps)	0.039	0.038
	Manutenção de comitentes (R\$)	0.508	0.492

Transações / Transactions

		1Q16	2Q16
		1T16	2T16
Preço médio	R\$	0.400	0.381

3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
3T16	4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18
1,551	1,605	1,505	1,742	1,840	1,723	1,871	2,034	2,097
91	111	84	91	95	112	96	113	122
811	835	867	912	952	940	1,005	1,088	1,133
727	721	695	658	642	645	665	683	717
327	335	423	493	529	583	631	647	691
36	40	44	46	49	49	49	49	51

3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
3T16	4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18
1,592	2,348	2,095	1,931	1,424	1,954	1,635	2,552	2,450
2,351	2,283	2,134	2,122	2,093	2,206	1,997	2,310	2,553

3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
3T16	4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18
376	298	283	274	329	327	366	315	337
1,828	1,937	2,019	2,057	2,126	2,179	2,235	2,280	2,296
5,537	5,763	5,481	5,341	5,612	5,709	5,757	5,770	5,878

3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
3T16	4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18
96,489	99,805	101,078	91,095	91,656	72,469	90,312	99,340	108,196

3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
3T16	4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18
0.077	0.077	0.071	0.065	0.066	0.068	0.063	0.063	0.065
0.125	0.124	0.122	0.118	0.113	0.112	0.107	0.106	0.106

3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
3T16	4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18
0.050	0.036	0.041	0.055	0.057	0.045	0.057	0.046	0.047
0.035	0.035	0.036	0.037	0.037	0.035	0.039	0.040	0.039

3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
3T16	4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18
0.077	0.082	0.086	0.087	0.082	0.082	0.080	0.084	0.083
0.037	0.036	0.036	0.036	0.035	0.035	0.035	0.035	0.035
0.456	0.442	0.410	0.362	0.340	0.333	0.311	0.329	0.338

3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
3T16	4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18
0.368	0.401	0.380	0.394	0.395	0.388	0.307	0.287	0.292

4Q18	1Q19	2Q19
4T18	1T19	2T19
2,212	2,121	2,165
106	107	154
1,164	1,148	1,211
632	591	606
731	782	816
55	60	63

4Q18	1Q19	2Q19
4T18	1T19	2T19
2,604	2,295	2,676
2,467	2,381	2,628

4Q18	1Q19	2Q19
4T18	1T19	2T19
372	352	433
2,374	2,514	2,537
6,020	6,193	5,687

4Q18	1Q19	2Q19
4T18	1T19	2T19
113,088	109,948	112,888

4Q18	1Q19	2Q19
4T18	1T19	2T19
0.066	0.072	0.069
0.104	0.107	0.104

4Q18	1Q19	2Q19
4T18	1T19	2T19
0.036	0.044	0.039
0.040	0.042	0.042

4Q18	1Q19	2Q19
4T18	1T19	2T19
0.081	0.083	0.081
0.035	0.036	0.036
0.359	0.367	0.258

4Q18	1Q19	2Q19
4T18	1T19	2T19
0.303	0.320	0.279

		1Q16	2Q16	3Q16
		1T16	2T16	3T16
	Quantidade de veículos vendidos (milhares)	3,766.4	4,021.5	4,381.0
SNG	Quantidade de veículos financiados (milhares)	1,127.8	1,130.8	1,167.1
	Veículos financiados / veículos vendidos (%)	29.9%	28.1%	26.6%
Sistema de Contratos	Inclusões de contratos (milhares)	815.3	823.6	865.1
	Inclusão de contratos / veículos financiados (%)	72.3%	72.8%	74.1%

4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18	4Q18
4T16	1T17	2T17	3T17	4T17	1T18	2T18	3T18	4T18
4,347.3	3,937.9	4,298.8	4,636.1	4,532.0	4,051.5	4,415.6	4,632.0	4,715.4
1,228.3	1,209.0	1,216.8	1,309.6	1,370.3	1,312.0	1,324.1	1,381.2	1,469.0
28.3%	30.7%	28.3%	28.2%	30.2%	32.4%	30.0%	29.8%	31.2%
921.9	899.5	907.2	943.7	893.5	875.4	834.5	904.8	825.9
75.1%	74.4%	74.6%	72.1%	65.2%	66.7%	63.0%	65.5%	56.2%

1Q19	2Q19
1T19	2T19
4,214.9	4,532.4
1,406.3	1,469.3
33.4%	32.4%
767.3	876.5
54.6%	59.7%

		1Q16	2Q16	3Q16	4Q16
		1T16	2T16	3T16	4T16
Utilização	Quantidade média de clientes	12,502	12,368	12,141	12,208
	Preço médio (R\$)	1,528	1,535	1,544	1,538
CIP	Quantidade de TEDs processadas (milhares)	88,752	99,697	106,872	115,800
	Preço médio (R\$)	0.119	0.104	0.101	0.094

1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18	4Q18	1Q19	2Q19
1T17	2T17	3T17	4T17	1T18	2T18	3T18	4T18	1T19	2T19
12,273	12,388	12,534	12,688	12,339	12,350	12,465	12,741	12,967	13,183
1,647	1,647	1,621	1,610	2,026	1,991	1,963	1,931	2,010	1,999
114,322	126,192	140,543	153,816	145,058	156,094	161,187	175,353	175,095	201,163
0.097	0.094	0.088	0.081	0.091	0.085	0.084	0.077	0.071	0.052