

GLOSSARY

Public Data

SUMMARY

1 TERMS AND DEFINITIONS 2

INTRO

This glossary is a document that represents the terms, codes and definitions applicable to the data service files provided by B3.

The following list contains definitions for the file DerivativesOpenPositionFile.

1 TERMS AND DEFINITIONS

#	Code	Term PT	Term EN	Description
1	RptDt	DataDoRelatório	ReportDate	Reference date of the information.
2	TckrSymb	Simbolo	TickerSymbol	Ticker that identifies a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock.
3	ISIN	ISIN	ISIN	International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organization for Standardization (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.
4	Asst	Ativo	Asset	Asset associated with the security, such as DOL, BGI, OZ1, WDL, CNI, ICF, CCM, PETR etc.
5	SgmtNm	Segmento	SegmentName	A Segment represents the first level of market classification in the post trade process. Example: 1 - Equity - Cash 2 - Equity derivatives 3 - Corporate bonds 4 - Agribusiness 5 - Financial 6 - Metal 7 - Energy 8 - Gov. Bonds 9 - FX
6	XprtnCd	CodigoDeExpiração	ExpirationCode	Expiration code of a Futures or an Option contract. E.g: If Futures: MYY: M : Month Code YY: Year Code (Two last digits of year) If Option: MYOA: M: Month Code, Y: Year Code, O: Option Type A: Alphanumeric Sequence
7	OpnIntrst	ContratosEmAberto	OpenInterest	Quantity of open contracts.
8	VartnOpnIntrst	VariaçãoContratosEmAberto	VariationOpenInterest	Variation in the number of open contracts from one day to the next.
9	DstrbtNId	IdentificadorDaDistribuição	DistributionIdentification	Distribution code of the instrument. Code that identifies the asset version. The pair "ISIN" + "Distribution Identification" is required for instruments that have a depository, such as stocks and gold. There is no distribution for derivatives.
10	CvrdQty	QuantidadeCoberta	CoveredQuantity	Provides the covered quantity.

11	TtlBlckdPos	TotalDePosiçõesBloqueadas	TotalBlockedPosition	Provides the total blocked positions.
12	UcvrdQty	QuantidadeDescoberta	UncoveredQuantity	Provides the uncovered quantity.
13	TtlPos	TotalDePosições	TotalPosition	Provides the total positions.
14	BrrwrQty	QuantidadeDeTomadores	BorrowerQuantity	Provides the quantity of borrower clients.
15	LndrQty	QuantidadeDeDoadores	LenderQuantity	Provides the quantity of lender clients.
16	CurQty	QuantidadeAtual	CurrentQuantity	Current quantity.
17	FwdPric	PreçoATermo	ForwardPrice	Price of the forward contract.

Change Log:

Version	Item	Description	Purpose	Date
1	-	-	Initial version	October/2019