

GLOSSARY

Public Data

SUMMARY

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INTRO

This glossary is a document that represents the terms, codes, and definitions applicable to the files from data services called “Negócio a Negócio Balcão”, provided by B3.

FILE DESCRIPTION

It presents in detail and timely the definitive and forward deals for the following securities:

CDCA PÚBLICA, CFF, CRA, CRI, COE, DEB, LF PÚBLICA, LF PRIVADA, LFSC PÚBLICA, LFSN PÚBLICA, LIG, NC, CBIO.

The main objective is to give publicity to the trades realized along the day. It comprehends actualizations within every 15 minutes and a final file at the end of the day.

The following list contains definitions for the file “Negócio a Negócio Balcão”.

1 TERMOS E DEFINIÇÕES

| # | Code | Term PT | Term EN | Description |
|----|------|-------------------------------|---------------------------|---|
| 1 | - | Instrumento Financeiro | Instrument Type | Code that identifies the traded instrument type. |
| 2 | - | Emissor | Issuer | Issuer of the instrument |
| 3 | - | Código IF | Ticker Symbol | Code that identifies the Traded Instrument ticker symbol |
| 4 | - | Quantidade Negociada | Traded Quantity | Traded Quantity of each ticker |
| 5 | - | Preço Negócio | Traded Price | Price in each trade. |
| 6 | - | Volume Financeiro (R\$) | National Financial Volume | Financial volume traded on the day (BRL). |
| 7 | - | Taxa Negócio | Traded Rate | Rate in each trade |
| 8 | - | Origem Negócio | Trade Origin | Origin of each trade: Pré-Registro – Voice, Negociação – Tela e Registro |
| 9 | - | Horário Negócio | Trade Time | Time of each trade. |
| 10 | - | Data Negócio | Trade Date | Date of each trade. It is the same date for each file. |
| 11 | - | Cód. Identificador do Negócio | Trade Identification Code | Identification code that allows to recognize each trade. |
| 12 | - | Cód. Isin | ISIN Code | 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 |

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|----|---|-----------------|-----------------|---|
| | | | | 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. |
| 13 | - | Data Liquidação | Settlement Date | Date Where happens the settlement. It is possible to be D0, D+1, D+2 or D+3. |

CHANGE LOG:

| Version | Item | Description | Purpose | Date |
|---------|------|-------------|------------------|--------------|
| 1 | - | - | Initial Version. | November2022 |