

# GLOSSARY

UP2DATA

## SUMMARY

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## INTRO

This glossary is a document that represents the terms, codes and definitions applicable to the UP2DATA data service files provided by B3.

The following list contains definitions for the file TradeIntradayFile.

### 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	UpdActn	AcaoDeAtualizacao	UpdateAction	Reports the update action. The default value for the field is zero. The possible values for this field are: Domain: 0 - New 2 - Delete
4	GrssTradAmt	PrecoDoNegocio	GrossTradeAmount	The gross trade amount.
5	TradQty	QuantidadeNegócios	TradeQuantity	Trade quantity.
6	NtryTm	HoraDeFechamento	EntryTime	Final time of the trade. Format: HHMMSSNNN
7	TradId	NumeroDoNegocio	TradeIdentification	Trade identification.
8	TradgSsnld	TipoDeSessaoPregao	TradingSessionIdentification	Identification of a specific execution time bracket code through its trading session name or description. Domain: 1=regular session 6=after hours
9	TradDt	DataDoPregao	TradeDate	Provides the trade date.

## Change Log:

Version	Item	Description	Purpose	Date
1	-	-	Initial version	January/2020