

GLOSSARY

PUBLIC DATA

SUMMARY

1 INTRODUCTION	3
2 DATA DESCRIPTION.....	3
3 LAYOUT, TERMS AND DEFINITIONS	3
4 CHANGE LOGS:	5

1 INTRODUCTION

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

The following list contains definitions for the file DD-MM-YYYY_NEGOCIOSAVISTA (TradeIntradayFile).

The order of the fields respects the sequence in which the columns of the file are.

2 DATA DESCRIPTION

The DD-MM-YYYY_NEGOCIOSAVISTA file informs all trades carried out during the current trading session, at the trade-by-trade level, bringing transparency of trades to the market.

The disclosure of data is carried out every day later in the morning, the data of the previous trading session.

The file available is a zipped folder containing a .txt in the format shown in the table below.

3 LAYOUT, TERMS AND DEFINITIONS

Term (PT)	Termo (EN)	Column Description	Column Rule
DataReferencia	ReportDate	Reference date of the information.	Format: YYYY-MM-DD
CodigoInstrumento	TickerSymbol	Ticker that identifies a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock.	
AcaoAtualizacao	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
PrecoNegocio	GrossTradeAmount	The gross trade amount.	
QuantidadeNegociada	Trade Quantity	Trade quantity.	
HoraFechamento	EntryTime	Final time of the trade (UTC-3)	Format: HHMMSSNNN
CodigoIdentificadorNegocio	TradeIdentification	Trade identification.	
TipoSessaoPregao	TradingSessionIdentification	identification of a specific execution time bracket code through its trading session name or	Domain: 1=regular session 6=after hours

		description. regular do pregão ou after market (Período de negociação que funciona fora do horário regular do pregão).	
DataNegocio	TradeDate	Provides the trade date.	Format: YYYY-MM-DD
CodigoParticipanteComprador	BuyerParticipantCode	Buyer Participant Code – All offers and operations registered in the trading system for agricultural derivatives will be disclosed anonymously, without identifying the participant's trading code.	
CodigoParticipanteVendedor	SellerParticipantCode	Seller Participant Code - All offers and operations registered in the trading system for agricultural derivatives will be disclosed anonymously, without identifying the participant's trading code.	

4 CHANGE LOGS:

Version	Item	Modification	Purpose	Date
1	-	-	Initial Version	January/2020
2	Fields	Inclusion	Inclusion of fields: SellerParticipantCode BuyerParticipantCode	February/2023
3	Layout	Inclusion / Changes	Inclusion of column rule field	May/2023