

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 LendingOpenPositionFile.

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	BalQty	QuantidadeDeSaldo	BalanceQuantity	Total quantity of financial instruments of the balance.
6	TradAvrgPric	PreçoMédio	TradeAveragePrice	Trade average price.
7	PricFctr	FatorDePreço	PriceFactor	A factor that indicates the number of shares that make up the price. The order price is displayed based on the price factor, e.g., if price factor is 1, the order price refers to 1 share. If the price factor is 1000, the order price represents the price of 1000 shares.
8	BalVal	ValorDeSaldo	BalanceValue	Provides the total position value.

Change Log:

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