

[B]³

iMERCADO

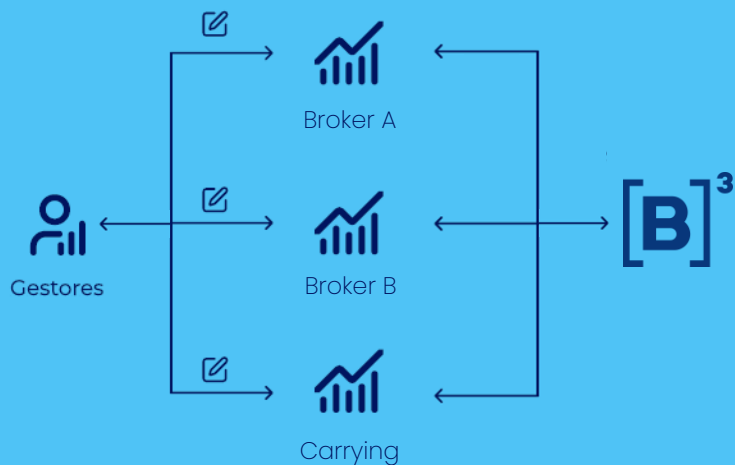
LiNe - APIs



LiNe - Solution Overview and main information

Without iMercado's Solution

Requests details of pre-trading limits from broker to broker manually and dependent on the brokers' response..



Issues

- Convoluted process
- Slow process
- Many connections
- Non-standard Information
- Broker Reliant
- Manual

With iMercado's Solution

An easy way to
via API.



Benefits

- Online information
- Connection with B3's data
- Automation
- Broker Independence
- Standard information
- Avoid losses and missed opportunities

LiNe - Different information by methods

REJECTIONS

INFORMATION ABOUT ORDER REJECTIONS

Carries information such as the rejection's timestamp, account and reason.

TRADING

POTENTIAL BALANCE FOR SELLING OR BUYING BY INSTRUMENT (SPCI, SPVI)

Ensures the balance of daily operations of a participant, by instrument

POSITIONS

POTENTIAL SHORT SALE BALANCE (SPVD)

Aggregated measure that potential financial balance resulting from short sales.

FINANCIAL BALANCE OF DAY TRADE (SFD)

Risk measure that limits financial loss in day trading operations.

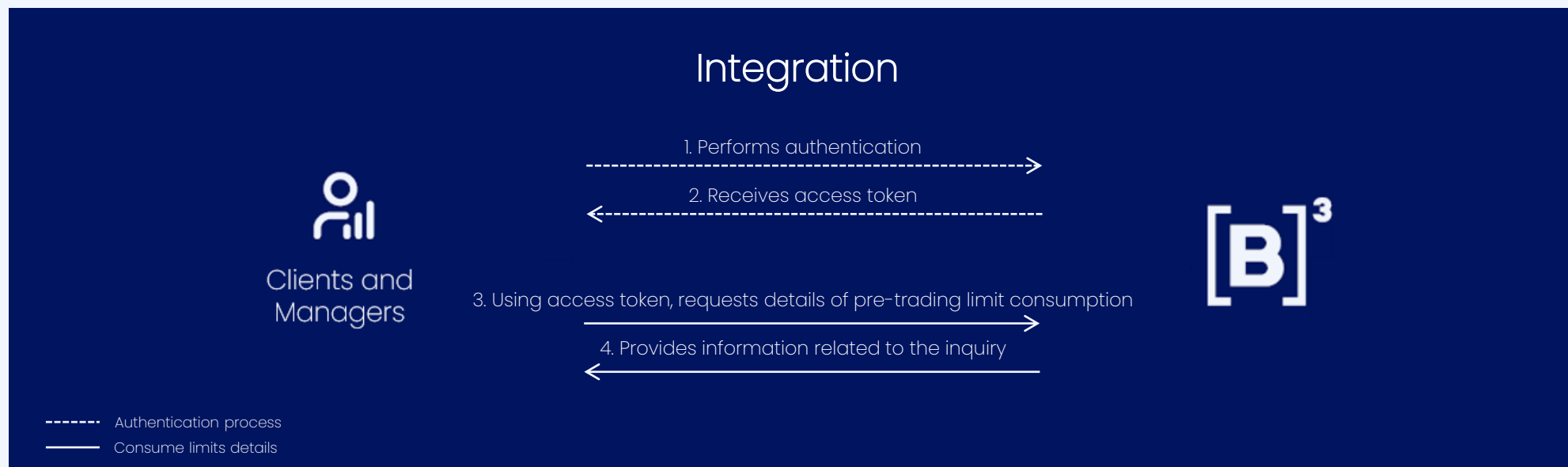
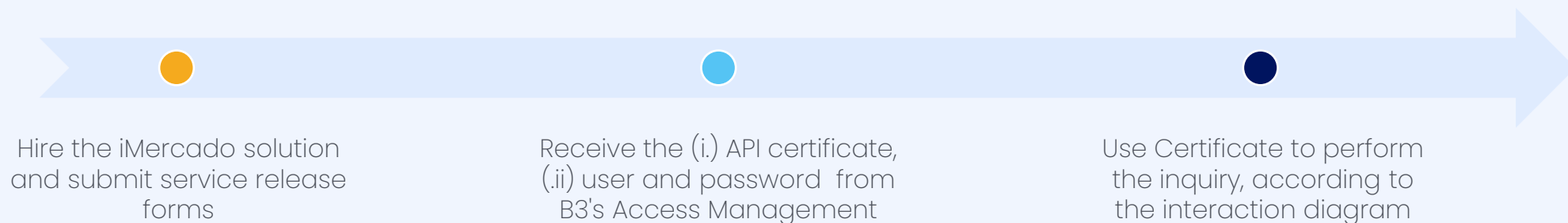
MARKET RISK MEASURE (RMKT, RMKTN)

Measure aims to limit the increment of risk generated by the set of trades in the opening portfolio and by the transactions executed and orders submitted. Mind the RMKTN only evaluates filed orders.

POTENTIAL DEBTOR BALANCE (SDP)

Measure aims to limit potential financial balance to be settled by the investor (cash-equity and option premiums) in the settlement windows.

LiNe - Customer Journey steps and API integration diagram



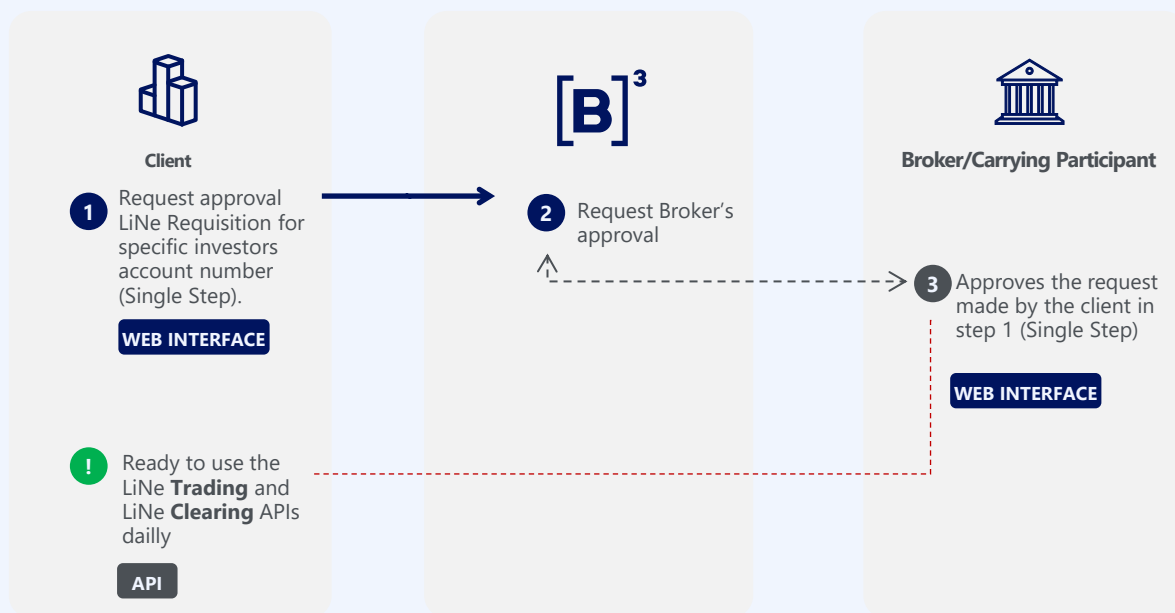
SUPPORT MATERIALS

HIRE HERE

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LiNe – Precondition LiNe Trading and LiNe Clearing

Diagram



ACCESS WEB INTERFACE

Access the functionality

- Access the "iMercado web Interface" using your user and password;
- In the main menu, access the options "Requests", "Manual Request", "Listed";
- Enter information in the editable fields, as provided by the Portal:
 - "Requested Participant Code": code of the Broker and/or Carrying Broker; and
 - "Requested Participant Account Code": investor/fund account at the Broker and/or Carrying Participant previously informed.
- Select **Search** ;
- Select ☒ in the column/title 'File Type'; and
- Select **Request** to confirm request.

HIRE HERE



IMERCADO SOLUTION

produtoimercado@b3.com.br

ONBOARDING PROCESS

contratacao@b3.com.br

SUPPORT TEAM

sat@b3.com.br