

GLOSSARY

PUBLIC DATA

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1 INTRODUCTION

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 TradeInformationConsolidated (Consolidated Trades – Regular Session).

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

2 DATA DESCRIPTION

The file TradeInformationConsolidated_YYMMDD, informs the statistics of the trades consolidated by assets, carried out during the current regular session, bringing the transparency of the trades carried out in the regular session to the market.

The dissemination of the current data is carried out every day at night.

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

3 LAYOUT, TERMS AND DEFINITIONS

Term (EN)	Term (PT)	Columns Description	Columns Rule
RptDt	DataDoRelatório	Reference date of the information.	Format: "DD/MM/YYYY"
TckrSymb	TickerSymbol	Ticker that identifies a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock.	
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.
SgmtNm	SegmentName	SegmentName	A Segment represents the first level of market classification in the post trade process. Example: 1 - Equity - Cash 2 - Equity derivatives 3 - Corporate bonds 4 - Agribusiness 5 - Financial

			6 - Metal 7 - Energy 8 - Gov. Bonds 9 - FX
MinPric	MinimumPrice	Minimum price.	
MaxPric	MaximumPrice	Maximum price.	
TradAvrgPric	TradeAveragePrice	Trade average price.	
LastPric	LastPrice	Closing price of the day.	
OscnPctg	OscillationPercentage	Rate of oscillation	
AdjstdQt	AdjustedQuote	Adjusted quote.	
AdjstdQtTax	AdjustedQuoteTax	Adjusted quote (Tax).	
RefPric	ReferencePrice	Provides reference price.	
TradQty	TradeQuantity	Trade Quantity.	
FinInstrmQty	FinancialInstrumentQuantity	Quantity of financial instruments traded	
NtlFinVol	NationalFinancialVolume	Financial volume traded on the day (BRL).	BRL

4 CHANGE LOGS:

Version	Item	Modification	Purpose	Date
1	-	-	Initial Version	October/2019
2	Fields	Inclusion	Inclusion of fields OscillationPercentage and NationalFinancialVolume	October /2022
3	Layout	Inclusion / Change	Inclusion of column rule field	May/2023