

September 12, 2024
124/2024-PRE

CIRCULAR LETTER

Revoked by Circular Letter nº 190/2024-PRE dated 12, 27, 2024

Listed B3 Participants

Re.: **Market Data Replayer and Market Data Historical Replayer Services for FIX/FAST UMDF – New Fee Structure Dates for Legacy Platform Contracting and Use**

Prioritizing stability in its systems and services, and risk mitigation, B3 hereby informs you of new details regarding the fee structure for Market Data (MD) Replayer and Market Data Historical Replayer services and about deactivation of the respective legacy environments, which will be substituted by a new infrastructure (TCP Replayer segmented per group of matching engines and TCP Historical Replayer with redundancy).

1. MD Replayer/MD Historical Replayer contracting fees and use of the legacy environment

As of **September 16, 2024**, MD Replayer and MD Historical Replayer sessions will be available for contracting for FIX/FAST UMDF in new infrastructure. B3, at its sole discretion, will not increase the maintenance cost for market participants in 2024. As an incentive for migration to the new infrastructure, participants who sign up for the new service up until December 31, 2024, will benefit from exemption from the activation fee and, until December 2025, a reduction on the

new service maintenance fee. As of **January 2, 2025**, B3 will charge an activation fee and the new fee for service maintenance. For current participants who migrate after this date, there will be an additional monthly surcharge, in accordance with the Connectivity Services Commercial Policy, until the legacy service is deactivated on March 31, 2025.

2. Deactivation of the legacy environment

The legacy TCP Replayer and legacy TCP Historical Replayer will be available for contracting only up until **October 4, 2024**, being deactivated on **March 31, 2025**.

As of **October 5, 2024**, **new requests** for TCP Replayer and TCP Historical Replayer sessions will be directed to the new infrastructure. The monthly fees will continue to be charged as normal. To encourage migration to the new infrastructure of MD Replayer per group of matching engines and MD Historical Replayer, the fees for the legacy TCP Replayer and legacy TCP Historical Replayer will undergo progressive readjustments as of **January 2, 2025**, as described below.

- **January 2, 2025 to January 31, 2025:** 100% over the value of the table in effect at the time
- **February 1, 2025 to February 28, 2025:** 200% over the value of the table in effect at the time
- **March 1, 2025 to March 31, 2025:** 300% over the value of the table in effect at the time

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The price table for the MD Replayer and MD Historical Replayer new infrastructure and the description of commercial aspects are available in the Commercial Policy for Connectivity Services, available at www.b3.com.br/en_us/, Solutions, Connectivity, FIX Connectivity.

The new connectivity data of the MD Replayer and MD Historical Replayer FIX Session gateways are available at www.b3.com.br/en_us/, Solutions, Platforms, PUMA Trading System, Developers and vendors, EntryPoint – FIX Order Entry, IP list.

For the TCP Historical Replayer gateways, the current model that is segregated by segment (Equities and Derivatives) remains in effect, but with the introduction of the “active-active” redundancy model.

We will announce further details of the migration plan at https://clientes.b3.com.br/en_us/, Posts, News, Highlighted News, B3 Tech Launches | Trading.

Further information can be obtained from Cross Markets, Market Data and Fee Structure by telephone on +55 11 2565-5996 or by email at produtosfront@b3.com.br and from Trading Support by telephone on +55 11 2565-5021 or by email at tradingsupport@b3.com.br.

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