

October 11, 2018  
018/2018-VPC

## EXTERNAL COMMUNICATION

To: B3's Market Participants – BM&FBOVESPA, CETIP UTVM and CETIP UFIN Segments – Market Data Vendors, DMA Service Providers and Independent Software Vendors (ISVs)

Re: **Postponement of Deactivation of FTP Server and BM&FBOVESPA and CETIP Portals.**

To assist the process of adaptation by the market to the new data platforms, we have decided to postpone until **July 31, 2019**, deactivation of the FTP server and the BM&FBOVESPA and CETIP portals, as per External Communication 011/2018-VPC (June 29, 2018).

Furthermore, access to UP2DATA will be free of charge until **December 31, 2019**, for market participants and asset managers who sign up for the service by end-March 2019: This exemption applies only to End-of-Day Data for the following data channels: equities, commodities, currencies, interest rates, indices, volatility surfaces, and yield curves.

Please also note the planned changes listed below, in addition to those announced in External Communication 011/2018-VPC.

- **Boletim Diário (BD).** The current model will no longer be discontinued on November 30, 2018 but will remain unchanged. The new date for the current model to be changed will be announced in due course.
- **FTP server (<ftp.bmf.com.br>).** Publication of daily data will continue until July 31, 2019, when this means of access will be deactivated. Historical data will migrate to UP2DATA ON DEMAND on November 30, 2018.
- **BM&FBOVESPA Portal and CETIP Portal.** The content of these portals has already been integrated into [www.b3.com.br](http://www.b3.com.br). The portals themselves will remain available until July 31, 2019. See the Annex to this External Communication for a list of all the pages and files that will be affected.
- **Secure Client.** No change will be made to the data currently available. To facilitate the transition, the following files will also be delivered via this channel until July 31, 2019:

- BVBG.044.01 Fee Daily Unit Cost
  - BVBG.043.01 Fee Unit Cost
  - BVBG.026.01 Daily High Frequency Trader
  - BVBG.072.01 Equities Fee Public Information
  - BVBG.024.01 Fee Variables
  - Equities Market – Equities Option Reference Premiums
  - Derivatives Market – Economic and Agricultural Indicators – Final
  - Derivatives Market – Volatility Transactions
  - Derivatives Market – Option Reference Premiums
  - Derivatives Market – IDxUS Dollar Swap – Mark to Market
- **Market Data (UMDF PUMA 2.0 and UMDf PUMA Conflated) and MTA.**  
These processes will not be affected by the changes described in this External Communication.

Further information can be obtained from Post-Trade Support by telephone on +55 11 2565-5000, option 3, or by email at [ssp@b3.com.br](mailto:ssp@b3.com.br).

José Ribeiro de Andrade  
Chief Product and Client Officer

## Annex to External Communication 018/2018-VPC

### Impacted webpages list – Data access review

Data File / Web content	Hyperlink	Action	Destination
Standardized Instrument Groups	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
BVBG.087.01 IndexReport	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA; Secure Client
BVBG.086.01 PriceReport	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA; Secure Client
BVBG.028.02 Instruments File	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA; Secure Client
BVBG.029.02 Instruments File	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA; Secure Client
BVBG.044.01 Fee Daily Unit Cost	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Secure Client; Current location
BVBG.043.01 Fee Unit Cost	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Secure Client; Current location
Primitive Risk Factors (FPRs)	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Risk Formulas	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
BVBG.024.01 Fee Variables	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Secure Client; Current location
Daily Liquidity Limit	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Mapping of OTC Instrument Groups	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Mapping of Standardized Instrument Groups	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Maximum Theoretical Margin for Open Positions and the Minimum Value of Assets Pledged as Collateral	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Equities Market – Equities Option Reference Premiums	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA; Secure Client

Data File / Web content	Hyperlink	Action	Destination
Equities Market – Equities Volatility Surface (Delta x Volatility)	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA
FX Market – Traded Rates, Opening Parameters and Contracted Transactions	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
FX Market – Volume Settled on a Net Basis	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – Margin Scenarios for Liquid Assets	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – Standardized Option Deltas	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA
Derivatives Market – GTSLiNe – Consideration Factors	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – Economic and Agricultural Indicators – Final	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA; Secure Client
Derivatives Market – Economic and Agricultural Indicators – Partial	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	Discontinued
Derivatives Market – OTC Market Trades	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – BACEN's Auction Registered Trades	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – Volatility Transactions	<a href="#">Search by Trading Session</a>	Stays on B3 portal	UP2DATA; Secure Client; Current location
Derivatives Market – Combined Positions	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – Option Reference Premiums	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA; Secure Client
Derivatives Market – List of ISIN Numbers for CPRs	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – List of ISIN Numbers for Derivatives Contracts	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – List of ISIN Numbers for Swaps	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Derivatives Market – IDxUS Dollar Swap – Mark to Market	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA; Secure Client

Data File / Web content	Hyperlink	Action	Destination
Derivatives Market – Swap Market Rates	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA
Securities Market – Quotes	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	Discontinued
Securities Market – Government Securities Reference Prices	<a href="#">Search by Trading Session</a>	Stays on B3 portal	UP2DATA; Current location
Securities Market – Price Range Variation for Repo Transactions (Basis Points)	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	Discontinued
Securities Market – Price Range Variation for Spot and Forward Transactions (Basis Points)	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	Discontinued
Securities Market – Volume Contracted on a Gross Basis	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	Discontinued
Instrument Group Parameters	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Fixed Income	<a href="#">Search by Trading Session</a>	Will be removed from B3 portal	UP2DATA
BVBG.026.01 Daily High Frequency Trader	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Secure Client; Current location
BVBG.072.01 Equities Fee Public Information	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Secure Client; Current location
Forward Curve Scenarios	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Reference Price Scenarios	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Surface Scenarios	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Spot Market Scenarios	<a href="#">Search by Trading Session</a>	Stays on B3 portal	Current location
Historical Data – Derivatives	<a href="#">Sistema de Recuperação de Informações</a>	Will be removed from B3 portal	UP2DATA On Demand
Historical Data – Equities	<a href="#">Historical Data</a>	Will be removed from B3 portal	UP2DATA On Demand
Open Positions – BTB	<a href="#">Equities</a>	Stays on B3 portal as content-only	UP2DATA; Current location

Data File / Web content	Hyperlink	Action	Destination
Registered Lendings – BTB	<a href="#">Equities</a>	Stays on B3 portal as content-only	UP2DATA; Current location
Equities volatility (Portuguese Only)	<a href="#">Mercado à Vista</a>	Stays on B3 portal as content-only	Current location
Traded Securities	<a href="#">Mercado à Vista</a>	Stays on B3 portal as content-only	UP2DATA
ISIN Database	<a href="#">ISIN Code</a>	Stays on B3 portal as content-only	Current location
Companies Options	<a href="#">Posições em aberto</a>	Stays on B3 portal as content-only	UP2DATA
Index Options	<a href="#">Posições em aberto</a>	Stays on B3 portal as content-only	UP2DATA
Forward Markets	<a href="#">Posições em aberto</a>	Stays on B3 portal as content-only	UP2DATA
Authorized Series – Options	<a href="#">Authorized Series</a>	Stays on B3 portal	UP2DATA; Current location
Ajuste de Proventos – Opções (Portuguese Only)	<a href="#">Ajuste de proventos</a>	Stays on B3 portal as content-only	UP2DATA
Contracts Due – Forward Market	<a href="#">Contracts Due</a>	Stays on B3 portal as content-only	UP2DATA
Advance Settlements – Forward Markets	<a href="#">Advance Settlements</a>	Stays on B3 portal as content-only	UP2DATA
Lotes das Empresas Listadas (Portuguese Only)	<a href="#">Lotes de negociação</a>	Stays on B3 portal as content-only	Current location
Dados de Mercado (Portuguese Only)	<a href="#">Dados de Mercado</a>	Will be displayed as content on B3 portal	Current location
Perfil dos Investidores (Portuguese Only)	<a href="#">Histórico de Pessoas Físicas</a>	Will be displayed as content on B3 portal	Current location
Exercício de Opções sobre Ações (Portuguese Only)	<a href="#">Exercício de opções sobre Ações</a>	Will be removed from B3 portal	UP2DATA On Demand
Exercício de Opções sobre Índices (Portuguese Only)	<a href="#">Exercício de opções sobre Índices</a>	Will be removed from B3 portal	UP2DATA On Demand

Data File / Web content	Hyperlink	Action	Destination
BM&FBOVESPA Reference Rates	<a href="#">Reference Prices</a>	Stays on B3 Portal as content-only	Current location
Market Value of Listed Companies	<a href="#">Stock Exchange</a>	Will be displayed as content on B3 portal	Current location
Market Value of Listed Companies – Organized OTC	<a href="#">Organized OTC</a>	Will be displayed as content on B3 portal	Current location
Participation of Investors	<a href="#">Total Volume</a>	Will be displayed as content on B3 portal	Current location
Ofertas Públicas (Portuguese Only)	<a href="#">Estatísticas</a>	Will be displayed as content on B3 portal	Current location
CRAs Listados (Portuguese Only)	<a href="#">CRAs Listados</a>	Stays on B3 portal as content-only	Current location
CRIs Listados	<a href="#">CRIs Listados (Portuguese Only)</a>	Stays on B3 portal as content-only	Current location
Debêntures Listadas (Portuguese Only)	<a href="#">Debêntures Listadas</a>	Stays on B3 portal as content-only	Current location
Letras Financeiras Listadas (Portuguese Only)	<a href="#">Letras Financeiras Listadas</a>	Stays on B3 portal	Current location
Authorized Securities	<a href="#">Margin account</a>	Will be displayed as content on B3 portal	Current location
ICB Historical Data	<a href="#">Brazil Commodities Index - ICB</a>	Stays on B3 portal as content-only	Current location
Retroactive by Period	<a href="#">Retroactive by period</a>	Stays on B3 portal as content-only	Current location
Trading Session Settlements	<a href="#">Trading session settlements</a>	Stays on B3 portal	Current location
Financial Indicators – Derivatives Market	<a href="#">Financial Indicators</a>	Stays on B3 portal	Current location
Fechamento Diário – Debêntures (Portuguese Only)	<a href="#">Fechamento Diário</a>	Stays on B3 portal	Current location
Preço de Referência de Fechamento – Renda Fixa (Portuguese Only)	<a href="#">Por emissor</a>	Stays on B3 portal	Current location
Plantão de Notícias (Portuguese Only)	<a href="#">Plantão de Notícias</a>	Stays on B3 portal	Current location

Data File / Web content	Hyperlink	Action	Destination
Collateral Acceptance Criteria	<a href="#">Collateral</a>	Stays on B3 portal	Current location
Open Interest – Derivatives Market	<a href="#">Open Interest</a>	Stays on B3 portal	Current location
Financial Contracts Maturity Calendar	<a href="#">Financial contracts maturity</a>	Stays on B3 portal	Current location
About Listing Segments	<a href="#">Listing segments</a>	Stays on B3 portal	Current location
Capital Social das Empresas (Portuguese Only)	<a href="#">Capital Social das empresas</a>	Will be displayed as content on B3 portal	Current location
Estatísticas (Portuguese Only)	<a href="#">Resumo das Operações</a>	Will be removed from B3 portal	Discontinued
Tick-by-tick Historical Market Data B3	<a href="#">FTP BM&amp;FBOVESPA</a>	Will be removed from B3 portal	Discontinued

## Legend

**Stays on B3 portal** – This content will stay on B3’s portal and will remain the same as it is now.

**Will be removed from B3 portal** – This content will be removed from B3’s portal.

**Will be displayed as content on B3 portal** – This content will no longer be downloadable in file format but will be displayed on B3’s portal for viewing only.

This list may be altered at any time at B3’s sole discretion.