



BRAZILIAN EXCHANGE AND OTC.

ROADMAP B3

2019 - 2020



LISTED PRODUCTS

		2019			2020		
		Jan-Apr	May-Aug	Sep-Dec	Jan-Apr	May-Aug	Sep-Dec
DELIVERIES	Cash markets	Options on Bovespa Index - Round lot reduction	T+2 Settlement Cycle	Securities Lending - Priority Offer and Subscription Rights	Reference price Unsponsored Level I BDRs	Automatic Exercise for Options on Single Stocks	
			Securities Lending - Eletronic Trade Screen (under review)	Remote Voting messages for custodians	Remote voting for Real Estate Funds	Options on Equities Code and Ibovespa Index- New Structure	
			Securities Lending - Broker Dealer Account (under review)	International Futures Index			
	Fixed income, currency and commodities		Government bonds - Securities Lending (under review)	Fixed Income ETF - Securities Lending (under review)		Deliverable Forward	
			Monetary Policy Options (under review)	Acceptance as Collateral - Fixed Income ETF (under review)			
			Fixed Income ETF - New Ticker	TIE trade			
			Acceptance as Collateral of BDRs and International ETFs	Government bonds - Specific Repo (under review)			
	Cross Markets	PUMA: User Defined Spread - strategy trading		PUMA: User Defined Spread - strategy trading	PUMA: User Defined Spread - strategy trading	PUMA: User Defined Spread - strategy trading	
				PUMA: Market Segment Gateway (under review)			
	Operational credibility	Clearinghouse System Set of Improvements #1/2019	New Customer Experience	Clearinghouse System Set of Improvements #2/2019	Clearinghouse System Set of Improvements #1/2020	Clearinghouse System Set of Improvements #2/2020	
		Line 5.0 - Trading	Deactivation of the File Transfer Monitor (MTA_XFB)	Position limit monitoring screen	Line 5.0 - Clearing		
			CORE1		Dollar FRPs Optimization		

LISTED PRODUCTS

	2019			2020		
	Jan-Apr	May-Aug	Sep-Dec	Jan-Apr	May-Aug	Sep-Dec
STUDIES		Forward Equities Opportunities	Securities Lending – Non Resident Investor Model			
		Brazil Government Bonds Futures	Government bonds - General Collateral Repo			
		WIN/IND and WDO/ DOL Fungibility	Inflation Options			
		Index Futures - Latin America, Euro Stoxx 50 and DAX	Currency Options – Forward Rate Agreement (FRA) on ID x U.S. Dollar spread and New Parities			
		IDI Options Pricing				
		Opportunities on Interest Rates Products				
		Investment Funds Listing				
		Implied functionality				
		Small Caps Index (SMLL) Methodology Review				
		Ibovespa Index – Weekly Options and Monthly Futures				
		Securities Lending – Real Estate Investment Funds, Participation Investment Funds and Extension of Recall Time				

TECHNOLOGY, DATA AND SERVICES

	2019			2020		
	Jan-Apr	May-Aug	Sep-Dec	Jan-Apr	May-Aug	Sep-Dec
DELIVERIES	DATAWISE - New dashboards	- iMercado Register Form./ Pre Matching	DATAWISE Insights - Preliminary study regarding the behavior of the Brazilian investor	iMercado - Securities Lending	DATAWISE Insights - Preliminary study regarding the behavior of the Brazilian investor	Trader/Middle Instant Messaging
	InfoHub – Status request by participants	iMercado Allocation/API	DATAWISE - New Dashboards	B3 Data API	FRQ Equalization	CONECTA improvements
		B3 Data API	Risk Services – Phase 2	Tools to support new investors on the onboarding process	UP2DATA - Corporate Actions - Other corporate actions	
		DATAWISE - New Dashboards	Algo Market Place	DATAWISE - New dashboards		
		IT tools to enhance custody business	Chat Services	InfoHub REST		
		Trader Platform Transition Project	Trader new functionalities and services	Risk Services - Phase 3		
		SDH – New Reports	Middle new functionalities	New InfoHub services		
		UP2DATA - Corporate Actions, Dividends, Interest on capital, Subscription and Bonus	CALC - Inclusion of new types of Fixed Income Bonds (CRI - Mortgage Backed Securities) and CRA (Agribusiness Credit Receivable Certificates)			
		UP2DATA: Debentures	New datacenter and connectivity products and services			
		" Risk Services: Margin Simulator – API	UP2DATA – Access to B3 files			

OTC MARKET

		2019			2020		
		Jan-Apr	May-Aug	Sep-Dec	Jan-Apr	May-Aug	Sep-Dec
DELIVERIES	Bank funding, Credit and Financing assets.	Deposit and Lien – Resolution No. 4,593 - 2nd group of Assets		Liens and Encumbrances on Registered Assets			
		LIG – Real Estate Secured Bill		Liens and encumbrances on Credit Rights - Law 13,775			
				New Credit Rights to CDCA (Agribusiness Certificate)			
				New functionalities for Subordinated Bank Bond (LF)			
	Debt Capital Markets (DCM)			New ballast to Real State Securitization (CRI) and Agribusiness Securitization		Allow the register of expired assets	
				New website to submit documents for fixed income issues			
	OTC Derivatives and Structured Notes		NDF Commodities in BRL (non-CCP)		Physical Delivery for Flexible Equity Option with CCP	New functionalities for Brazilian Structured Notes ("COE")	New functionalities for non-CCP Flexible Options
			Migration of OTC Derivatives with CCP (from iBalcão to NoMe)				New functionalities for OTC Derivatives with CCP
	DCM Funds		Workflow for open-end fund shares distribution	New workflow for asset transfer without settlement through B3 system			
			Automation of open-end fund shares issue	Convergence of registration processes - SIC and SINCAD			
			New functions for fund portfolio register				



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Please contact your main point of contact at B3 for additional information about the products and services mentioned in this file, or if you have any suggestions for topics and priorities. Together, we can join forces to continue developing the Brazilian financial and capital markets.