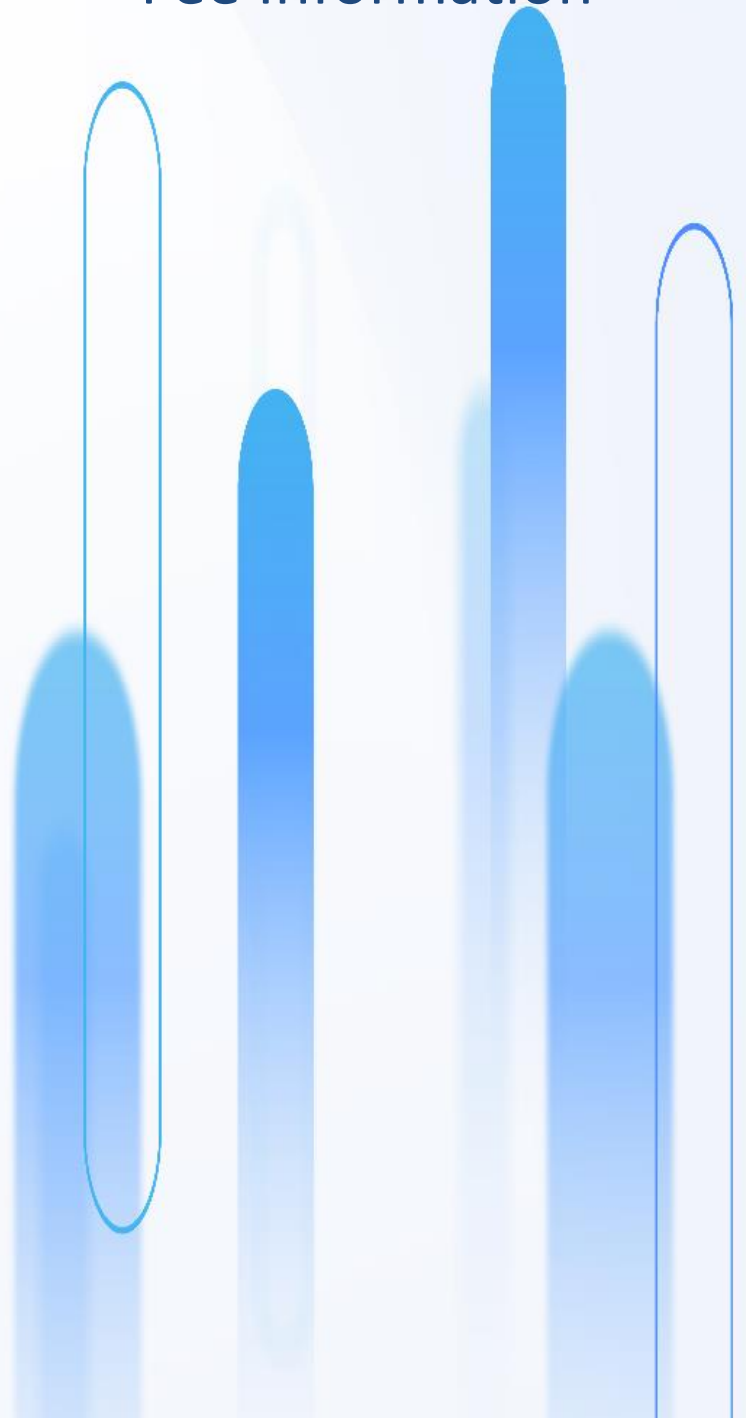




iMercado
IMBARQ009 File layout
Fee Information



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IMBARQ009 – Fee Information file layout
Date: 2021-05-27

Release

Update date	Version	Information
2021-05-27	1.0	English Version created

Summary

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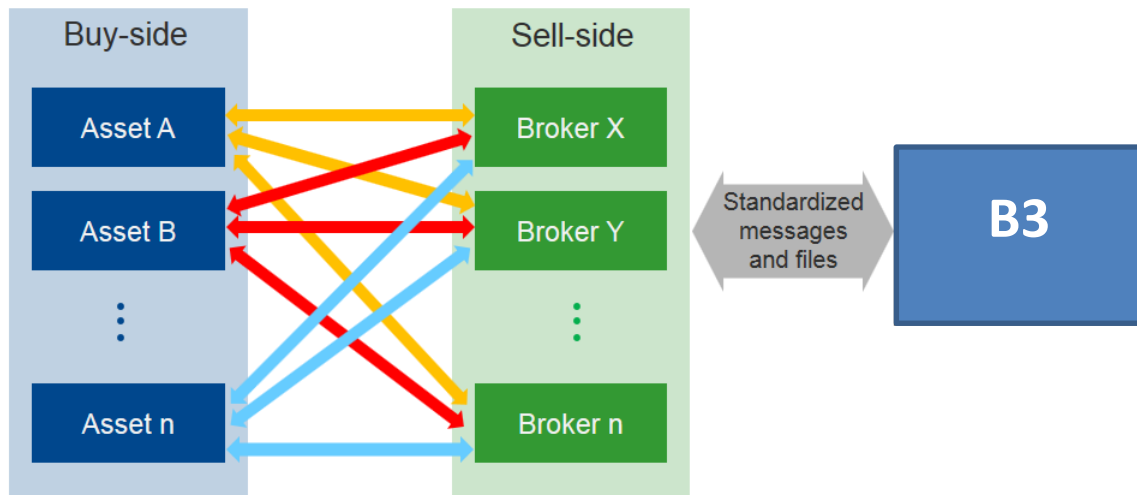
About the document

The purpose of this document is to introduce, the IMBARQ009 – Fee Information file layout with detailed description of its content (field names, format and position).

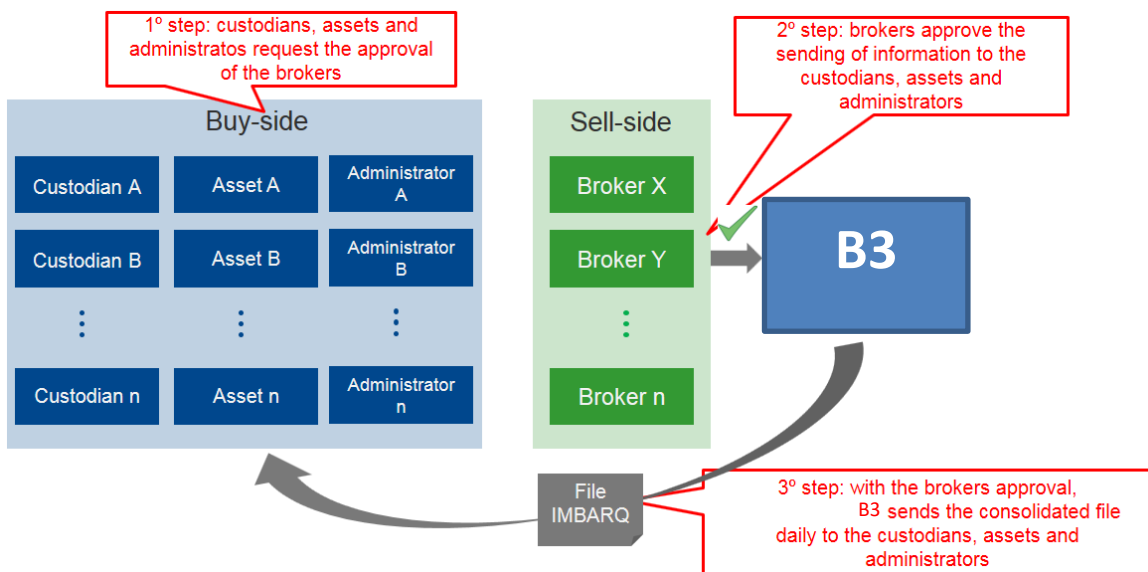
Proposal of iMercado's File

iMercado has the purpose of standardizing the exchange of information amongst different market participants (Custodians, Brokers, Asset Managers) Currently, the Sell-Side can exchange information with the Buy-Side in many ways and formats. iMercado File Module proposes to unify and provide standardized information directly from B3 Clearing House to iMercado's participant, as can be seen in the images below:

Current Model:



Model proposed by the iMercado - File Module:



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IMBARQ009 – Fee Information file layout
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IMBARQ009 Registers' Brief Table

Block Information	Register	Information Type	Description
Fee	80	Derivatives fee details	Contains additional data from Derivatives fee calculation parameters



IMBARQ009 Register File Layout

Find below each field of IMBARQ009 File by register:

Header

Field Name	Notes	Format	Initial Position	Final Position
Register Type	Fixed "00"	N(02)	1	2
File Name	Bellow description	19		
File Code	Fixed "IMBARQ009"	X(09)	3	11
Participant Category Code		N(03)	12	14
Participant Code	Requester Participant Code	N(07)	15	21
Origin Code	Fixo "BVMF"	X(08)	22	29
Destiny Participant Code	Requester Participant Code	N(15)	30	44
Moviment Number	Sequential control number	N(09)	45	53
Creation Date	"YYYYMMDD"	N(08)	54	61
Moviment Date	"YYYYMMDD"	N(08)	62	69
Reserve	Blank space	X(931)	70	1000

Trailer

Field Name	Notes	Format	Initial Position	Final Position
Register Type	Fixed "99"	N(02)	1	2
File Name	Bellow description	19		
File Code	Fixed "IMBARQ009"	X(09)	3	11
Participant Category Code		N(03)	12	14
Participant Code	Requester Participant Code	N(07)	15	21
Origin Code	Fixed "BVMF"	X(08)	22	29
Destiny Participant Code	Requester Participant Code	N(15)	30	44
Moviment Number		N(09)	45	53
Creation Date	"YYYYMMDD"	N(08)	54	61
Total Number of Registers Generated at the File		N(09)	62	70
Moviment Date	"YYYYMMDD"	N(08)	71	78
Reserve	Blank space	X(922)	79	1000

Fee Information

Register 80 - Derivatives fee details

Derivatives fee details	Notes	Format	Initial Position	Final Position
Register Type	Fixed "80"	N(02)	1	2
Requester Participant Code		X(15)	3	17
Investor Code at the Requester Participant Code		X(15)	18	32
Requested Participant Code		X(15)	33	47
Investor Code at the Requested Participant Code		X(15)	48	62
Day Trade Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls - Sheet: YesOrNoIndicator	X(01)	63	63
Asset Group	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls - Sheet: AssetGroup	X(03)	64	66
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls - Sheet: MarketType	N(03)	67	69
Asset		X(30)	70	99
Expiration Code		X(04)	100	103
Trade Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls - Sheet: TradeTransactionType	X(02)	104	105
Effective Start Date	FORMAT = "YYYY-MM-DD"	X(10)	106	115
Effective End Date	FORMAT = "YYYY-MM-DD"	X(10)	116	125
ADTV Value		N(19)	126	144
Exchange Fee (average P)		N(19)V7	145	170
Registration Fee (average P)		N(19)V7	171	196
Exchange Fee (unitary cost)		N(19)V7	197	222
Registration Fee (unitary cost)		N(19)V7	223	248
Reserve	Blank space	X(52)	249	300



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Contact us

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