



November 23, 2021  
125/2021-VNC

## EXTERNAL COMMUNICATION

To: Listed B3 Participants

Re: **Provision of Files BVBG.186.01 and BVBG.187.01 – Simplified Price Reports for the Equities and Derivatives Markets – on B3's Web Portal**

Reinforcing the announcement made in External Communication 114/2021-VNC, dated November 9, 2021, B3 hereby reminds you that the files BVBG.186.01 (Simplified Equities Price Report) and BVBG.187.01 (Simplified Derivatives Price Report) are now available.

The files are at [www.b3.com.br/en\\_us](http://www.b3.com.br/en_us), Market data and indices, Data services, Market data, Historical data, Daily bulletins, Previous trading sessions, Files – Clearing B3.

In addition to segregation into equities and derivatives, and inclusion of the fields already present in BVBG.186.01, as listed below, the new files will also contain a field for average price (TradAvrgPric).

- First price (FrstPric)
- Minimum price (MinPric)
- Maximum price (MaxPric)
- Last price (LastPric)
- Adjusted quote and previous session adjusted quote, in PU and rate (AdjstdQt, AdjstdQtTax, PrvsAdjstdQt, PrvsAdjstdQtTax)
- Adjusted situation quote on the day and previous day (AdjstdQtStin, PrvsAdjstdQtStin)
- Open interest (OpnIntrst)
- Days to settlement of forward (DaysToSttlm)
- Number of transactions in regular session (RglrTxQty)

This External Communication produces effects as of the date of its publication.  
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Publication of the files BVBG.186.01 and BVBG.187.01 will occur by 8:00 p.m. on trading days, and will be independent of publication of BVBG.086.01.

Publication of the new files via Secure Client will occur in due course.

Further clarification can be obtained from Trading Support by calling + 55 11 2565-5021 or emailing [tradingsupport@b3.com.br](mailto:tradingsupport@b3.com.br).

Mario Palhares  
Chief Operating Officer – Electronic Trading and CCP

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