# External Communication November 13, 2025, 007/2025-VTEC.

#### CHANGE TO PRODUCT OR SERVICE

## Improved access to data on the B3 website

Destined for segment participants: OTC; Listed.

Summary: We will unify the information on the Public Data page with that of the Daily Bulletin. Complementing this, we will reorganize the menu with new categories and modernizations of the interface to simplify access and browsing.

To improve the browsing experience on our website and to provide greater data visibility, we inform you that **as of December 15, 2025**, the Daily Bulletin and the webpage Public Data will be unified and optimized. We will carry out three initiatives:

## 1. Reorganization of the chapters and content of the Daily Bulletin:

To make browsing more agile, the current chapters of the Daily Bulletin will be reorganized, simplified and substituted by four new ones: Fixed Income, Equity, Derivatives, and Other Data. The details are contained in Annex 1 hereto.

#### 2. New data in the Daily Bulletin:

The Daily Bulletin will henceforth publish all the data that are currently published on the Public Data page in the following files: Instrument List (Listed Segment), Margin Scenarios for Listed Assets, Consolidated Trades (Listed Segment), Consolidated Trades - After Market (Listed Segment), and Derivatives Open Position (Listed Segment).

The new information will substitute the "Statistical Summary", "Stocks, term and options", "After Market" and "After hours" subchapters of the Quotes chapter of



the Daily Bulletin. The details are contained in Annexes 2 and 3 of this External Communication.

## 3. Deactivations of the page and tables:

As all the information will be provided in the Daily Bulletin, the Public Data page **will be deactivated on January 19, 2026**, to prevent data consultation risks and for greater transparency for the publications.

Furthermore, another four tables of the Daily Bulletin will be deactivated, as we will provide the information on other pages on the B3 website. The details are contained in Annex 3 hereto.

For further information, please contact the following B3 Service channels:

Data team

Individual investors: <a href="https://atendimento.b3.com.br">https://atendimento.b3.com.br</a>

Financial institutions: https://clientes.b3.com.br/w/tecnologia

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**B3 S.A. – Brasil, Bolsa, OTC** 



## Annex 1 - Reorganization of the chapters of the Daily Bulletin

### 1. Current chapters of the Daily Bulletin

- Download (full and/or in chapters)
- Abstracts
- Largest Fluctuations
- Indicators and Information
- Quotes
- OTC
- Clearing

### 2. New chapters of the Daily Bulletin

- Download (full and/or in chapters)
- Fixed Income
- Equities
- Derivatives
- Other Data



## Annex 2 – New layouts of the chapters and new data of the Daily Bulletin

<b>C</b> urrent layout of the Bulletin and Public Data			New layout of the Bulletin		
Chapters and/or files	Sub-chapters	Tables	Chapters	Sub-chapters	Tables
Download (full DAILY BULLETIN and/or by Chapters)		Download (full DAILY BULLETIN and/or by Chapters)		TIN and/or by Chapters)	
		OTC Instrument List		OTC Instrument List	
		OTC Position		OTC Position	
		Settlement		Settlement	
OTC	Fixed Income	Trading strategies	Fixed	Trading strategies	
OIC	Fixed income	Negócios de VM de Renda Fixa realizados no Puma	Income	Fixed Income Securities Transactions executed on PUMA	
		OTC Consolidated Trades		OTC Consolidated Trades	
	Ed	quities			Equities
Abstracts	Equities – Transactions Summary			Equities summary	Equities – Transactions Summary
	Daily averages – Annual Volume (BRL in millions)				Daily averages – Annual Volume (BRL in millions)
	Composition of Indices' Portfolios		Equities		Composition of Indices' Portfolios
Indicators and Information	Conilon coffee price formation centers				Conilon coffee price formation centers
		ee price formation enters		Indicators and Information	Type 4/5 coffee price formation centers



<b>C</b> urrent layout of the Bulletin and Public Data			New layout of the Bulletin		
Chapters and/or files	Sub-chapters	Tables	Chapters	Sub-chapters	Tables
Indicators and Information	Crop Statistics for Certified Coffee Lots - Approved - Arabica Coffee 4/5  Crop Statistics for Certified Coffee Lots - Approved - Conilon Coffee  Indexes Evolution  Economic Indicators				Crop Statistics for Certified Coffee Lots - Approved - Arabica Coffee 4/5
					Crop Statistics for Certified Coffee Lots - Approved - Conilon Coffee
			Equities	Indicators and Information	Indexes Evolution
			Equities		Economic Indicators
	Updates				Updates
	Valid Lots for Contract Settlement - Arabica Coffee  Valid Lots for Contract Settlement - Conilon Coffee  Participation of Investors				Valid Lots for Contract Settlement - Arabica Coffee
					Valid Lots for Contract Settlement - Conilon Coffee
					Participation of Investors
	Participation of Investors Monthly				Participation of Investors Monthly
	Preview of Indices' Theoretical Portfolios				Preview of Indices' Theoretical Portfolios



<b>C</b> urrent layout of the Bulletin and Public Data			New layout of the Bulletin		
Chapters and/or files	Sub-chapters	Tables	Chapters	Sub-chapters	Tables
Data on exchange-listed and OTC assets available to the public – Other public data	Exchange Rates History (Resolution BCB n <sup>o</sup> 120)			Indicators and Information	Exchange Rates History (Resolution BCB nº 120)
Largest Fluctuations		IBOVESPA Equities - Largest Gains	Fauition		IBOVESPA equities - largest gains
	Equities - Day's Largest Fluctuations	IBOVESPA Equities - Largest Losses			IBOVESPA equities - largest losses
		Cash Market - Largest Gains		Largest Fluctuations	Cash market - largest gains
		Cash Market - largest Losses			Cash market - largest losses
	Most Traded Equities	Cash			Most traded equities - cash
	Instrument Lis	t (Listed Segment)		Ins	trument list
Data on exchange-listed and OTC assets		ard and Option des (Listed Segment)	Consolidated to		olidated trades
and OTC assets available to the public (which will be	Consolidated Trades After Market (Listed Segment)			Consolidated trades in non-regular session Tick by tick	
deactivated)	Tick by Tick – Listed Segment				
	Margin Scenarios for Liquid Assets			Margin scen	arios for liquid assets
Bulletin Quotes Chapter	Indicative Optimized Portfolio Value (IOPV) ETFs			Indicative optimized portfolio valu (IOPV) ETFs	
	Trading	Strategies		Trad	ing strategies
	Der	ivatives		Derivatives	Derivatives
Abstracts	Derivatives - Mark to Market			abstracts	Derivatives - mark to market



<b>C</b> urrent layout of the Bulletin and Public Data			New layout of the Bulletin		
Chapters and/or files	Sub-chapters	Tables	Chapters	Sub-chapters	Tables
	Derivatives – Transactions Summary		Darivativos		Derivatives – transactions summary
		Forward	Derivatives		Most traded equities - forward
Largest Fluctuations	Most Traded Equities	Call Options		Largest Fluctuations	Most traded equities – call options
Largest Fluctuations		Put options		Largest Fluctuations	Most traded equities – put options
ОТС		CCP OTC Derivatives Inventory			CCP inventory
	Derivatives	Non-CCP OTC Derivatives Inventory			Non-CCP inventory
		CCP OTC Derivatives Records		OTC Derivatives	CCP records
		Non-CCP OTC Derivatives Records	Derivatives		Non- CCP records
	Flexible Options				Flexible options
Clearing	Swap				Swap
	Electronic Term				Electronic term
Data on exchange-listed and OTC assets	Instrument List (Listed Segment)			Listed	Instrument list
	Derivatives Open Position (Listed Segment)			derivatives	Open positions
available to the public	/ Consolidated 1	des (Listed Segment) Trades - After Market I Segment)			Consolidated trades



<b>C</b> urrent layout of the Bulletin and Public Data			New layout of the Bulletin		
Chapters and/or files	Sub-chapters	Tables	Chapters	Sub-chapters	Tables
Bulletin Quotes Chapter	After Hours / Statistical Summary			Listed derivatives	Consolidated trading in non-regular session
Data on exchange-listed and OTC assets available to the public	Tick by Tick (Listed Segment)				Tick by tick
Clearing	Earnings Credited - Equities				Earnings credited - equities
	Fungible Custody				Fungible custody
	Equities in Custody				Equities in custody – ADR program
	Period to Deposit Securities		Other data	Clearing and depositary	Period to deposit securities
	Securities Lending – Registered securities lending				Registered securities lending
	Securities Lending - Trades				Securities lending trades
	Securities Lending – Open Interest				Securities lending open interest
ОТС	COE – Inventory			COE – inventory	
OIC	COE – Records			CC	E - records



## Annex 3 - Table deactivations and substitutions

Deactivated tables	Where to find the information	Observation	
Chapters of the daily bulletin > Quotes > Statistical summary	Daily Bulletin > Derivatives > Consolidated trades (migrated from the page: Data on exchange-listed and OTC assets available to the public)	N/A	
Chapters of the daily bulletin > Quotes > Stocks, term and options	Daily Bulletin > Equities > Consolidated trades (migrated from the page: Data on exchange-listed and OTC assets available to the public)	With the exception of the "Indicative Optimized Portfolio Value (IOPV) ETFs" and "Trading Strategies" tables, which will be maintained as set out in annex 2.	
Chapters of the daily bulletin > Quotes > After Market	Daily Bulletin > Equities > Consolidated trades (migrated from the page: Data on exchange-listed and OTC assets available to the public)	N/A	
Chapters of the daily bulletin > Quotes - After Hours	Daily Bulletin > Derivatives > Consolidated trades (migrated from the page: Data on exchange-listed and OTC assets available to the public)	N/A	
Chapters of the daily bulletin > Abstracts > Derivatives > Derivatives - Transactions Summary Monthly	Daily Bulletin > Derivatives > Derivatives – Transactions Summary	We will provide the information as a daily visualization.	
Clearing > Analytical Framework for Open Interest	The information of Derivatives is available on Daily Bulletin > Derivatives OTC > Open Positions (migrated from the page: Data on exchange-listed and OTC assets available to the public)	N/A	
Abstracts > Graph of Indices	The same information is on the B3 website, in the page: Indices   B3	N/A	



Deactivated tables	Where to find the information	Observation
Clearing > Collateral Position	The information on deposits is available on the B3 website, at the page: Collateral   B3	N/A