



iMercado
IMBARQ001 File layout
Post Trading Information

Release

Update date	Version	Information
04/24/2017	1.0	English Version
08/03/2017	1.1	<p>Register 14:</p> <ul style="list-style-type: none"> Inclusion of how to read renewed security lending contract information. The field “Quantidade Disponível” was updated to “Expired Quantity”. The information Settlement Type had its ExternalCodeList Updated to ForwardSettlementType. <p>Register 15</p> <ul style="list-style-type: none"> The information Settlement Type had its ExternalCodeList Updated to ForwardSettlementType.
02/02/2018	1.2	<p>Register 06:</p> <ul style="list-style-type: none"> The fields “Custodian Code” and “Investor Code at Custodian”. were included. The “Reserve” field Format was updated from X(268) to X(238). <p>Register 15:</p> <ul style="list-style-type: none"> The field “Forward Status Code” was included; The “Reserve” field Format was updated from X(222) to X(221); The ExternalCodeList ForwardStatusCode was created.
23/07/2021	1.27	Equalization with the 1.27 IMBARQ001 Files Layout Portuguese Version
14/06/2022	1.28	Equalization with the 1.28 IMBARQ001 Files Layout Portuguese Version
12/07/2022	1.29	<p>Register 21</p> <ul style="list-style-type: none"> The fields “Target Underlying Isin” e “Target Underlying Distribution Code” were included; The “Reserve” field Format was updated from X(532) to X(515).
29/07/2022	1.30	<p>Register 30:</p> <ul style="list-style-type: none"> The field “Securities Lending Indicator” was included; The “Reserve” field Format was updated from X(812) to X(811); The initial position of “Reserve” was updated. <p>Register 34:</p> <ul style="list-style-type: none"> Register 34 - Fixed Income ETF Balance created.
12/09/2022	1.31	<p>Registers 06, 14 e 15</p> <ul style="list-style-type: none"> Field size adjusted (maximum size of decimal places): “Correction Code Percentage” from “N(12)V04” to “N(12)V06”. <p>Register 32</p> <ul style="list-style-type: none"> Register 32 – Asset Balance created. <p>Register 33</p> <ul style="list-style-type: none"> Register 33 - Federal Government Bonds REPO created. <p>ExternalCodeList</p> <ul style="list-style-type: none"> The ExternalCodeList CashEntryCode was updated.

Summary

Release	2
About the document.....	5
Proposal of iMercado’s File.....	5
IMBARQ001 Registers’ Brief Table.....	7
IMBARQ001 Register File Layout	10
Header.....	10
Trailer	10
Position Management.....	11
Register 01 - Fungible Derivatives.....	11
Register 02 - Cash Market	14
Register 03 - Physical Delivery	15
Register 04 - Buy In	15
Register 05 - Non Fungible Derivatives	16
Register 06 - Securities Lending	17
Register 33 - Federal Government Bonds REPO	20
OTC Market	22
Register 07 - Forward.....	22
Register 08 - Flexible Option	22
Register 09 - Flexible Option’s Barrier	24
Register 10 - Swap.....	24
Register 11 - Swap (SB1 and SB2) Details.....	25
Register 36 – Fixed-Income Position	26
Financial Settlement.....	28
Register 12 - Pending Settlement Cash Entry (to T+0).....	28
Registro 13 - Future Pending Settlement Cash Entry (T+1 or later).....	28
Settlement and Renew Contracts	30
Register 14 - Forward and Security Lending Contract Settlement Details.....	30
Register 15 - Forward and Security Lending Early Contract Settlement Details.....	32
Settlement Management	35
Register 16 - Settled Information (T-1)	35
Register 17 - Net Result Information (T+0 or later)	36
Collateral Management.....	37
Register 18 - Collateral Valuation.....	37



Register 31 - Collateral Sub Account Details at Custodian Participants.....	38
Register 19 - Collateral Margin.....	39
Security Lending Details	40
Register 20 – Open Offer.....	40
Register 21 – Priority Offer.....	42
Register 22 – Subscription.....	42
Register 23 – Corporate Action - Cash Event	44
Register 24 – Corporate Action - Asset Event	44
Depository Information.....	46
Register 25 - Subscription	46
Register 26 – Dividend	46
Register 27 - Bonus Shares.....	47
Register 28 - Custody balance.....	47
Register 29 - Custody balance blocked	48
Register 30 - Identification of the analytical balance.....	48
Asset Management	50
Register 32 – Asset Balance	50
Register 34 – Fixed Income ETF Balance	50

About the document

The purpose of this document is to introduce, the IMBARQ001 file layout with detailed description of its content (field names, format and position).

Basically, IMBARQ001 file presents consolidated information about post trading processes on client level and it's generated on daily basis by B3 Clearing House. iMercado participants will be able to receive this information in a standardized and consolidated way making possible to have updated information of its client's position in several markets.

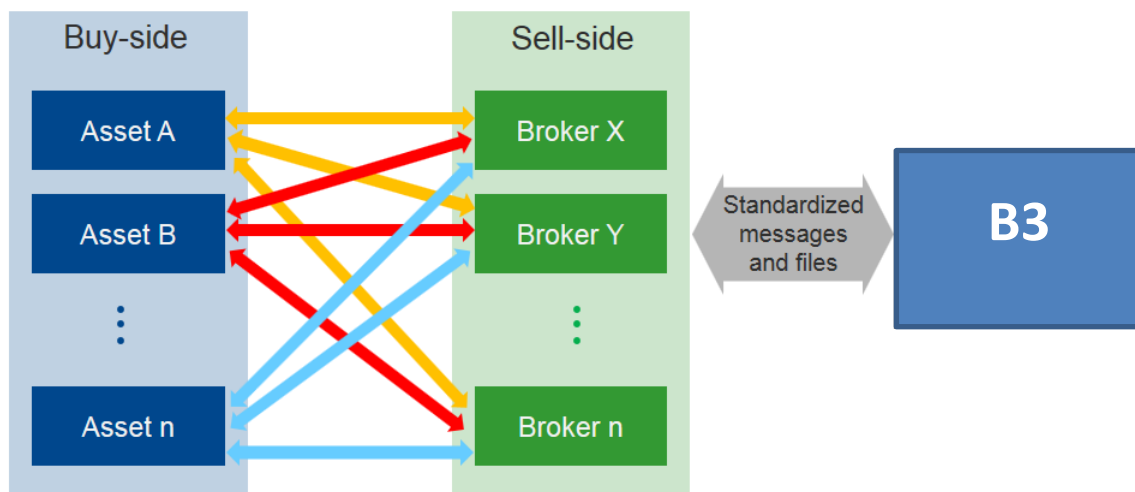
Find below the details that this document contains:

- Position Management;
- Custodian Indication;
- OTC Market;
- Settlement and Financial Management;
- Collateral Management;
- Security Lending;
- Depository Information.

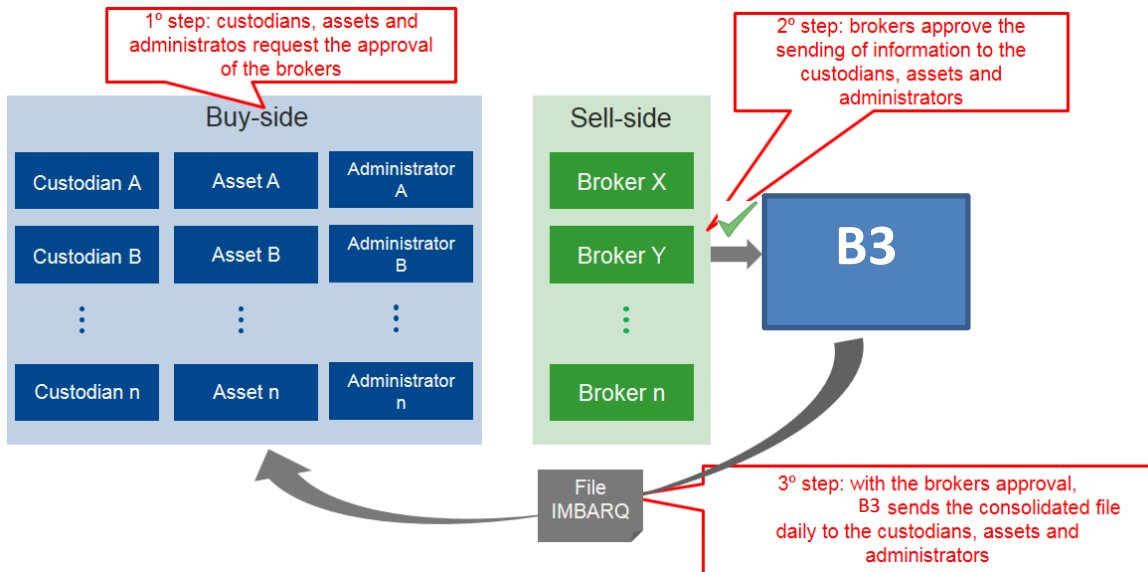
Proposal of iMercado's File

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:



IMBARQ001 Registers' Brief Table

Block Information	Registers	Information Type	Description
Position Management	01	Fungible Derivatives	Contains details of the following markets: derivatives future (2), options on spot (3), options on future (4), equity call (70), equity put (80) and Dollar Swap with variation Margin (5)
	02	Cash Market	Contains details of the following markets: cash (10), spot (1), ETF primary Market (8), option exercise (call) (12), option exercise (put) (13), odd lot (20), Auction (17) and fixed income (5)
	03	Physical Delivery	Contains details of the following markets: agricultural Commodities (2)
	04	Buy In	Contains details of the following markets: cash (10), odd lot (20), spot gold (1) and fixed income (5)
	05	Non Fungible Derivatives	Contains details of the following markets: equity forward (30) and gold forward (5)
	06	Securities Lending	Contains details of the following markets: security lending OTC (91, 92 and 93)
	33	Federal Government Bonds REPO	Contain details of Federal Government Bonds (TPF) REPO (market 95)
OTC Market	07	Forward	Contains details of the following markets: forward (84)
	08	Flexible Option	Contains details of the following markets: flexible put option (82) and flexible call option (83)
	09	Flexible Option's Barrier	Flexible options' parameters (82 and 83)
	10	Swap	Contains details of the following markets: Swaps traded on the OTC Market (81)
	11	Swap (SB1 and SB2) Details	Swap specific contracts' parameters (81)
	36	Fixed Income	Contains details of the fixed income position OTC from investment funds.
Financial Settlement	12	Pending Settlement Cash Entry (to D0)	Contains financial settlement information to T+0

	13	Future Pending Settlement Cash Entry (T+1 or later)	Contains future financial settlement information to T+1 or later
Settlement Contracts	14	Settlement Contracts	Contains <i>Non Fungible Derivatives</i> and <i>Securities Lending</i> contract settlement details to T+0
	15	Early Settlement	Contains <i>Non Fungible Derivatives</i> and <i>Securities Lending</i> contract early settlement details
Settlement Management	16	Settled Information (T-1)	Contains settled details from T-1
	17	Net Result Information (T+0 or later)	Contains settlement details to T+0 or later
Collateral Management	18	Collateral Valuation	Contains collateral valuation information on the TP/DP
	19	Collateral Margin	Provides the collateral margin information on a TP/DP
	31	Collateral Subaccount (Equity Cash and Gold Spot)	Informs Equity Cash and Gold Spot in collateral subaccount on CST Participant
Offer and Corporate Actions Information on Securities Lending Position	20	Book Offer	Contains Certificated Security Lending Opening Offer Details
	21	Priority Offer	Contains priority offer details on security lending contracts
	22	Subscription	Contains subscription details on security lending contracts
	23	Corporate Action - Cash Event	Contains corporate action cash event details on security lending contracts
	24	Corporate Action - Asset Event	Contains corporate action asset event details on security lending contracts
Central Depository	25	Subscription	Contains custody balance information after subscription
	26	Dividends	Contains custody balance information after dividends event
	27	Bonus Shares	Contains custody balance information after bonus shares event
	28	Custody balance	Contain investors' custody balance at the Custodian Participant
	29	Custody balance blocked	Contains investors' custody balance blocked at the Custodian Participant
	30	Identification of the analytical balance	Contains investors' analytical balance identification on fixed income trades at the Custodian Participant
Asset Management	32	Asset Balance	Contains Federal Government Bonds (TPF) balance per finality

[B]³

IMBARQ001 – Post Trading file layout
Date: 12/09/2022

	34	Fixed Income ETF Balance	Contains Fixed Income ETF Balance details
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IMBARQ001 Register File Layout

Find below each field of IMBARQ001 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 "IMBARQ001"	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 "IMBARQ001"	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

Position Management

Register 01 - Fungible Derivatives

Fungible Derivatives	Notes	Format	Initial Position	Final Position
Register Type	Fixed "01"	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
Instrument Code	Security ID	X(35)	63	97
Instrument Identification Type	Security Source	X(35)	98	132
Stock Exchange Code	Security Exchange	X(04)	133	136
Ticker Symbol		X(35)	137	171
ISIN Code		X(12)	172	183
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: MarketType	N(03)	184	186
RoundLotContractSize		N(05)V05	187	196
Asset		X(30)	197	226
Expiration Code		X(04)	227	230
Expiration Code Type Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: ExpirationIndicatorTypeCode	N(10)	231	240
Option Distribution Identification		N(10)	241	250
Underlying ISIN Code		X(12)	251	262
Underlying Distribution Identification		N(10)	263	272
Exercise Price		N(19)V07	273	298
Option Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: OptionType	X(01)	299	299
Current Factor		N(10)	300	309
Option Style	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: OptionStyle	X(01)	310	310
Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	311	320
Position Date	FORMAT = "YYYY-MM-DD"	X(10)	321	330
Initial Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	X(01)	331	331
Initial Quantity Value		N(15)	332	346
Expired Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	X(01)	347	347
Expired Quantity Value		N(15)	348	362
Closed Position Side due to Exercise	The codes of this field can be found at Excel ExternalCodeList_iMercado_	X(01)	363	363

Fungible Derivatives	Notes	Format	Initial Position	Final Position
	MóduloArquivos.xls document – spread sheet: Side			
Closed Due to Exercise Quantity		N(15)	364	378
Purchase On Day		N(15)	379	393
Sale On Day		N(15)	394	408
Position Side due to sent transfer	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: Side	X(01)	409	409
Sent Transfer Quantity		N(15)	410	424
Received Transfer Long Quantity		N(15)	425	439
Received Transfer Short Quantity		N(15)	440	454
Position Side Closed due to Physical Delivery	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: Side	X(01)	455	455
Position Quantity Closed Due To Physical Delivery		N(15)	456	470
Current Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: Side	X(01)	471	471
Current Quantity		N(15)	472	486
Exercise Block Quantity		N(15)	487	501
Current Position Side after corporate action	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: Side	X(01)	502	502
Current Quantity after Corporate Action		N(15)	503	517
Covered Short Quantity		N(15)	518	532
Uncovered Short Quantity		N(15)	533	547
BOX Position		N(15)	548	562
Closed Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: Side	X(01)	563	563
Closed Quantity		N(15)	564	578
Position Financial Long Amount		N(18)V02	579	598
Position Financial Short Amount		N(18)V02	599	618
Variation Margin Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	619	619
Variation Margin		N(18)V02	620	639
Initial Position Variation Margin Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	640	640
Initial Position Variation Margin		N(18)V02	641	660
Position transfer received - Variation margin Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	661	661
Variation Margin Position Transfer Received		N(18)V02	662	681
Trades of the day – Variation margin Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_	X(01)	682	682

Fungible Derivatives	Notes	Format	Initial Position	Final Position
	MóduloArquivos.xls document – spread sheet: LaunchType			
Trades Of the Day - Variation Margin		N(18)V02	683	702
Cumulative Variation Margin Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	703	703
Cumulative Variation Margin		N(18)V02	704	723
Variation Margin – Closed Position Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	724	724
Variation Margin Closed Position		N(18)V02	725	744
Premium Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	745	745
Premium		N(18)V02	746	765
Asset Final Value Leg Variable Code		X(06)	766	771
Trades of the day – Consolidated Final value Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	772	772
Trades of the day - Consolidated Final Value		N(16)V07	773	795
Value Received by Transfer Final Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	796	796
Value Received by Transfer Final		N(16)V07	797	819
Value Sent By Transfer Final Value Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	820	820
Value Sent By Transfer Final Value		N(16)V07	821	843
Day's Updated Position - Final Value Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	844	844
Day's Updated Position - Final Value Leg		N(16)V07	845	867
Asset Spread Rate Leg Variable Code		X(03)	868	870
Days Net Position - Spread rate Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	871	871
Days Net Position - Spread rate leg		N(16)V07	872	894
Value Received by Transfer – Spread Rate Leg Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_ MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	895	895
Value Received by Transfer – Spread Rate Leg.		N(16)V07	896	918

Fungible Derivatives	Notes	Format	Initial Position	Final Position
Value Sent by Transfer Launch Type – Spread Rate Leg	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	919	919
Value Sent by Transfer – Spread Rate Leg		N(16)V07	920	942
Updated Position Launch Type – Spread Rate Leg	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	943	943
Updated Position of the Day - Spread Rate Leg		N(16)V07	944	966
Settlement Value Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	967	967
Cash Settlement Value		N(18)V02	968	987
Reserve	Blank space	X(13)	988	1000

Register 02 - Cash Market

Cash Market	Notes	Format	Initial Position	Final Position
Register Type	Fixed "02"	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
Custodian Code		X(15)	63	77
Investor Code at Custodian		X(15)	78	92
Instrument Code	Security ID	X(35)	93	127
Instrument Identification Type	Security Source	X(35)	128	162
Stock Exchange Code	Security Exchange	X(04)	163	166
ISIN Code		X(12)	167	178
Ticker Symbol		X(35)	179	213
Distribution		N(05)	214	218
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: MarketType	N(03)	219	221
Current Factor		N(10)	222	231
Trade Date	"YYYY-MM-DD"	X(10)	232	241
Settlement Date	"YYYY-MM-DD"	X(10)	242	251
Sub Account Code		X(35)	252	286
Long Quantity		N(15)	287	301
Long Gross Trade Amount		N(18)V02	302	321
Average Long Price		N(19)V07	322	347
Short Quantity		N(15)	348	362
Short Gross Trade Amount		N(18)V02	363	382
Short Average Price		N(19)V07	383	408
Covered Short Quantity		N(19)V07	409	434
Uncovered Short Quantity		N(19)V07	435	460
Reserve	Blank space	X(540)	461	1000

Register 03 - Physical Delivery

Physical Delivery	Notes	Format	Initial Position	Final Position
Register Type	Fixed "03"	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
Instrument Code	Security ID	X(35)	63	97
Instrument Identification Type	Security Source	X(35)	98	132
Stock Exchange Code	Security Exchange	X(04)	133	136
ISIN Code		X(12)	137	148
Ticker Symbol		X(35)	149	183
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: MarketType	N(03)	184	186
Asset		X(30)	187	216
Expiration Code		X(04)	217	220
Delivery Notice Allocation Date	"YYYY-MM-DD"	X(10)	221	230
Delivery Price		N(19)V07	231	256
Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	X(01)	257	257
Physical Delivery Process Quantity		N(15)	258	272
Reserve	Blank space	X(728)	273	1000

Register 04 - Buy In

Buy In	Notes	Size	Initial Position	Final Position
Register Type	Fixed "04"	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
Custodian Code		X(15)	63	77
Investor Code at Custodian		X(15)	78	92
ISIN Code		X(12)	93	104
Distribution Identification		N(05)	105	109
Repurchase Number		X(35)	110	144
Trade Date	Format = "YYYY-MM-DD"	X(10)	145	154
Repurchase Position Closing Date	Format = "YYYY-MM-DD"	X(10)	155	164
Launch Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: Side	X(01)	165	165
Sub Account Code		X(35)	166	200



Original Quantity		N(13)V0 6	201	219
Cancelled Quantity		N(13)V0 6	220	238
Executed Quantity		N(13)V0 6	239	257
Reverted Quantity		N(13)V0 6	258	276
Original Value		N(18)V0 2	277	296
Cancelled Value		N(18)V0 2	297	316
Executed Value		N(18)V0 2	317	336
Reverted Value		N(18)V0 2	337	356
Original Delivery Average Price		N(19)V0 7	357	382
Reversion Price		N(19)V0 7	383	408
Security Expiration Date	Format = "YYYY-MM-DD"	X(10)	409	418
Security ID at Selic		X(06)	419	424
Reserve	Blank space	X(576)	425	1000

Register 05 - Non Fungible Derivatives

Non Fungible Derivatives	Notes	Format	Inicial Position	Final Position
Register Type	Fixed "05"	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
Instrument Code	Security ID	X(35)	63	97
Instrument Identification Type	Security Source	X(35)	98	132
Stock Exchange Code	Security Exchange	X(04)	133	136
ISIN Code		X(12)	137	148
Ticker Symbol		X(35)	149	183
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: MarketType	N(03)	184	186
Asset		X(30)	187	216
Underlying ISIN Code		X(12)	217	228
Underlying Distribution Identification		N(10)	229	238
Expiration Code		X(04)	239	242
Trade Date	"YYYY-MM-DD"	X(10)	243	252
Expiration Date	"YYYY-MM-DD"	X(10)	253	262
Trade Id		X(35)	263	297
Contract Number (only available at T+1)		X(35)	298	332
Trade Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	N(01)	333	333
Traded Quantity		N(15)	334	348
Original Quantity		N(09)V06	349	363
Cash Market Trade Quantity		N(15)	364	378
Early Settlement Quantity		N(15)	379	393
Coverage Delivery Failure Quantity		N(15)	394	408



Non Fungible Derivatives	Notes	Format	Initial Position	Final Position
Coverage Buy In Position Quantity		N(15)	409	423
Covered Quantity		N(15)	424	438
Uncovered Quantity		N(15)	439	453
Forward Price		N(19)V07	454	479
Position Value		N(18)V02	480	499
Reserve	Blank space	X(501)	500	1000

Register 06 - Securities Lending

Securities Lending Positions	Notes	Size	Initial Position	Final Position
Register Type	Fixed "06"	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	This field contains the Carrying Participant	X(15)	33	47
Investor Code at the Requested Participant Code	This field contains the Investor at the Carrying Participant	X(15)	48	62
Reference Date	FORMAT = "YYYY-MM-DD"	X(10)	63	72
Security Code	Security ID	X(35)	73	107
Security Source ID Code	Security Source	X(35)	108	142
Stock Exchange Code	Security Exchange	X(04)	143	146
Origin		X(12)	147	158
Contract Number		X(35)	159	193
Previous Contract Number		X(35)	194	228
Trade Side	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: Side	N(01)	229	229
Underlying Instrument Code	Underlying Security ID	X(35)	230	264
Underlying Instrument Identification Type	Underlying Security Source	X(35)	265	299
Underlying Stock Exchange Code	Exchange ID of underlying asset	X(04)	300	303
Underlying ISIN Code		X(12)	304	315
Underlying Distribution Code Identification		N(10)	316	325
Market	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: MarketType	N(03)	326	328
Ticker		X(35)	329	363
Trade Date	FORMAT = "YYYY-MM-DD"	X(10)	364	373
Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	374	383
Minimum Date for Call Back	FORMAT = "YYYY-MM-DD"	X(10)	384	393
Sub Account Code		X(35)	394	428
Underlying Previous Day's Closing Price		N(19)V07	429	454
Current Factor		N(10)	455	464
Original Quantity		N(15)	465	479
Waiting Settlement Quantity		N(15)	480	494
Settled Quantity		N(19)V07	495	520
Covered Quantity		N(15)	521	535
Uncovered Quantity		N(15)	536	550
Renewal Quantity		N(19)V07	551	576

Current Quantity		N(15)	577	591
Current Volume Contract		N(18)V02	592	611
Settlement Type (gross or net)	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: SettlementType	N(01)	612	612
Early Closing Indicator	The codes of this field can be found at ExternalCodeList_iMercado_	N(01)	613	613
Early Closing Indicator in the case of Tender Offer *	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	N(01)	614	614
Borrower or Lender Rate depends on the side		N(19)V07	615	640
Execution Broker Code		X(10)	641	650
Investor Code at Execution Broker		X(15)	651	665
CounterPartyInterestOwnCapitalTaxIndicator *	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	N(01)	666	666
Counter Party Income Tax Indicator *	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	N(01)	667	667
Contract Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractType	N(01)	668	668
Net Result Identification		X(64)	669	732
Custodian Code		X(15)	733	747
Investor Code at Custodian		X(15)	748	762
Quantity With Cash Market Trade Sec. Lending		N(19)V07	763	788
Original Contract Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractType	X(01)	789	789
Broker Dealer Group ID		X(35)	790	824
Contract Origin Indicator per Electronic Trading *	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	825	825



IMBARQ001 – Post Trading file layout
Date: 12/09/2022

Certified Offer Indicator	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	826	826
Security Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	827	836
Underlying Instrument Code - Selic		X(06)	837	842
Correction Code Percentage		N(12)V06	843	858
Correction Code Security ID	Correction Code Security ID	X(20)	859	878
Correction Code Security Source ID	Correction Code Security Source	X(04)	879	882
Correction Code Stock Exchange ID	Correction Code Exchange ID	X(04)	883	886
Current Bond Price		N(19)V07	887	913
Reserve	Blank space	X(87)	914	1000



Register 33 - Federal Government Bonds REPO

Federal Government Bonds REPO Position	Notes	Size	Initial Position	Final Position
Register Type	Fixed "33"	N(02)	1	2
Requester Participant Code		X(15)	3	17
Code at the Requester Participant Code		X(15)	18	32
Requested Participant Code	This field contains the Carrying Participant	X(15)	33	47
Investor Code at the Requested Participant Code	This field contains the Investor at the Carrying Participant	X(15)	48	62
Reference Date	FORMAT = "YYYY-MM-DD"	X(10)	63	72
Security Code	Security ID	X(35)	73	107
Security Source ID Code	Security Source	X(35)	108	142
Stock Exchange Code	Security Exchange	X(04)	143	146
Origin		X(12)	147	158
Contract Number		X(35)	159	193
Trade Side	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: Side	N(01)	194	194
Underlying Instrument Code	Underlying Security ID	X(35)	195	229
Underlying Instrument Identification Type	Underlying Security Source	X(35)	230	264
Underlying Stock Exchange Code	Exchange ID of underlying asset	X(04)	265	268
Underlying ISIN Code		X(12)	269	280
Market	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: MarketType	N(03)	281	283
Ticker		X(35)	284	318
Trade Date	FORMAT = "YYYY-MM-DD"	X(10)	319	328
Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	329	338
Minimum Date for Call Back	FORMAT = "YYYY-MM-DD"	X(10)	339	348
Sub Account Code		X(35)	349	383
Underlying Previous Day's Closing Price		N(19)V07	384	409
Current Factor		N(01)V16	410	426
Original Quantity		N(15)	427	441
Waiting Settlement Quantity		N(15)	442	456
Settled Quantity		N(19)V07	457	482

Covered Quantity		N(15)	483	497
Uncovered Quantity		N(15)	498	512
Renewal Quantity		N(19)V07	513	538
Current Quantity		N(15)	539	553
Original Volume		N(18)V02	554	573
Renewal Volume		N(18)V02	574	593
Settled Volume		N(18)V02	594	613
Current Volume Contract		N(18)V02	614	633
Early Closing Indicator	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Tab: YesOrNoIndicator	N(01)	634	634
Borrower Early Closing Indicator	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Tab: YesOrNoIndicator	N(01)	635	635
Rate		N(19)V07	636	661
Execution Broker Code		X(10)	662	671
Contract Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractType	N(01)	672	672
Net Result Identification		X(64)	673	736
Custodian Code		X(15)	737	751
Investor Code at Custodian		X(15)	752	766
Original Contract Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractType	X(01)	767	767
Security Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	768	777
Underlying Instrument Code - Selic		X(06)	778	783
Correction Code Percentage		N(12)V06	784	799
Correction Code Security ID	Correction Code Security ID	X(20)	800	819
Correction Code Security Source ID	Correction Code Security Source	X(04)	820	823
Correction Code Stock Exchange ID	Correction Code Exchange ID	X(04)	824	827
Current Bond Price		N(19)V08	828	854
Reserve	Blank space	X(146)	855	1000



OTC Market

Register 07 - Forward

Forward	Notes	Format	Initial Position	Final Position
Register Type	Fixed "07"	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
Contract Number		X(35)	63	97
Registration Date	"YYYY-MM-DD"	X(10)	98	107
Register Date	"YYYY-MM-DD"	X(10)	108	117
Maturity Date	"YYYY-MM-DD"	X(10)	118	127
Traded Price		N(09)V07	128	143
Underlying Asset	Examples: DOL - Dólar comercial REU - Tx. de reais/EUR YDO - JPY X USD	X(12)	144	155
Underlying Asset Description	Check notes from the field above	X(60)	156	215
Information Source	Examples: T1 - PTAX800 venda T2 - PTAX800 compra	X(02)	216	217
Information Source Description	Check notes from the field above	X(60)	218	277
Notional value		N(15)V02	278	294
Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: Side	X(01)	295	295
Collateral Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: CollateralIndicator	X(01)	296	296
Counterparty Participant Code		X(15)	297	311
Counterparty's Collateral Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: CollateralIndicator	X(01)	312	312
Contract Code	Examples: TMC - Termo tx.cambio TMM - Termo de metal	X(06)	313	318
Reserve	Blank space	X(682)	319	1000

Register 08 - Flexible Option

Flexible Option	Notes	Format	Initial Position	Final Position
Register Type	Fixed "08"	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

Flexible Option	Notes	Format	Initial Position	Final Position
Investor Code at the Requested Participant Code		X(15)	48	62
Contract Number		X(35)	63	97
Trade Date	"YYYY-MM-DD"	X(10)	98	107
Registration Date	"YYYY-MM-DD"	X(10)	108	117
Maturity Date	"YYYY-MM-DD"	X(10)	118	127
Underlying Asset	Examples: DOL - Dólar comercial IBV - Ind. BOVESPA IDI - Ind. Taxa DI1	X(12)	128	139
Underlying Asset Description	Check notes from the field above	X(60)	140	199
Contract Code	Examples: FBC - OPC FLEX CP BOV FBP - OPC FLEX VD BOV OFC - OPCA FLEX COMP OFV - OPCA FLEX VEND	X(06)	200	205
Contract Code Description	Check notes from the field above	X(60)	206	265
Information Source	Examples: PF - PCO Fechamento PL - PCO Liquidação PM - PCO Médio T1 - PTAX800 venda T2 - PTAX800 compra T3 - PTAX800 media	X(02)	266	267
Information Source Description	Check notes from the field above	X(60)	268	327
Option Style	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: OptionStyle	X(01)	328	328
Strike Price		N(15)V07	329	350
Strike Price Description	Check notes from the field "Exercise Price Type"	X(60)	351	410
Notional value		N(15)V02	411	427
Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	X(01)	428	428
Counterparty Participant Code		X(15)	429	443
Unit premium		N(15)V07	444	465
Barrier Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: BarrierIndicator	X(01)	466	466
Exercise Price Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: ExercisePriceType	X(01)	467	467
Collateral Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CollateralIndicator	X(01)	468	468
Unit Rebate		N(15)V07	469	490
Barrier Monitor	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: BarrierMonitor	X(01)	491	491
Reserve	Blank space	X(509)	492	1000

Register 09 - Flexible Option's Barrier

Flexible Option's Barrier	Notes	Format	Initial Position	Final Position
Register Type	Fixed "09"	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
Contract Number		X(35)	63	97
Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	X(01)	98	98
Barrier Code	ID – KNOCK IN N DOWN IU – KNOCK IN AND UP OD – KNOCK OUT N DOW OU – KNOCK OUT N UP PB – Barreira limite	X(05)	99	103
Barrier Description	Check notes from the field above	X(60)	104	163
Barrier Price		N(15)V07	164	185
Activation Barrier Date (*)	"YYYY-MM-DD"	X(10)	186	195
Reserve	Blank space	X(805)	196	1000

(*) Displayed only when a barrier is activated.

Register 10 - Swap

Swap	Notes	Format	Initial Position	Final Position
Register Type	Fixed "10"	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 – Cp1		X(15)	33	47
Investor Code at the Requested Participant Code – Cp1		X(15)	48	62
Contract Number		X(35)	63	97
Trade Date	"YYYY-MM-DD"	X(10)	98	107
Registration Date	"YYYY-MM-DD"	X(10)	108	117
Initial Date	"YYYY-MM-DD"	X(10)	118	127
Maturity Date	"YYYY-MM-DD"	X(10)	128	137
Information Source – Cp1	Examples: PF - PCO Fechamento PL - PCO Liquidação PM - PCO Médio T1 - PTAX800 venda T2 - PTAX800 compra T3 - PTAX800 media	X(02)	138	139
Information Source Description – Cp1	Check notes from the field above	X(60)	140	199
Underlying Asset – Cp1	Examples: DI1 - Taxa do CDI DOL - Dólar comercial IGM - IGP-M	X(12)	200	211
Underlying Asset Description – Cp1	Check notes from the field above	X(60)	212	271

Swap	Notes	Format	Initial Position	Final Position
Underlying Asset Percentage – Cp1		N(04)V07	272	282
Notional value – Cp1	0	N(15)V02	283	299
Current contract value – Cp1		N(15)V02	300	316
Current contract value – Cp2		N(15)V02	317	333
Information Source – Cp2	Examples: PF - PCO FECHAMENTO PL - PCO LIQUIDACAO PM - PCO MEDIO T1 - PTAX800 VENDA T2 - PTAX800 COMPRA T3 - PTAX800 MEDIA	X(02)	334	335
Information Source Description – Cp2	Check notes from the field above	X(60)	336	395
Underlying Asset – Cp2	Examples: DI1 - Taxa do CDI DOL - Dólar comercial FGV - FGV 100	X(12)	396	407
Underlying Asset Description – Cp2	Check notes from the field above	X(60)	408	467
Underlying Asset Percentage – Cp2		N(04)V07	468	478
Counterparty Participant Code – Cp2		X(15)	479	493
Sign	+ / -	X(01)	494	494
Interest rate – Cp1		N(06)V07	495	507
Collateral Indicator – Cp1	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CollateralIndicator	X(01)	508	508
Collateral Indicator – Cp2	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CollateralIndicator	X(01)	509	509
Sign	+ / -	X(01)	510	510
MtM Fair Value	Only Swap contracts are value	N(15)V02	511	527
Contract Code	Examples: "SCP" - DOL X PRE "SDC" - DI1 X DOL "SDP" - DI1 X PRE	X(06)	528	533
Sign	+ / -	X(01)	534	534
Interest rate – Cp2		N(06)V07	535	547
Initial Quotation – Cp1		N(06)V07	548	560
Initial Quotation – Cp2		N(06)V07	561	573
Quotation Date – Cp1	For exchange rate, the field value can be "D-1". Accordingly with was informed by the participant when registering the contract	X(03)	574	576
Quotation Date – Cp2	For exchange rate, the field value can be "D-1". Accordingly with was informed by the participant when registering the contract	X(03)	577	579
Reserve	Blank space	X(421)	580	1000

Register 11 - Swap (SB1 and SB2) Details



Swap (SB1 and SB2) Details	Notes	Format	Initial Position	Final Position
Register Type	Fixed "11"	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 – Cp1		X(15)	33	47
Investor Code at the Requested Participant Code – Cp1		X(15)	48	62
Contract Number		N(35)	63	97
Underlying Asset	Examples: DI1 - Taxa do CDI DOL - Dólar comercial IGM - IGP-M	X(12)	98	109
Underlying Asset Description	Check notes from the field above	X(60)	110	169
Ticker Symbol		X(12)	170	181
Percentage Equity Participation on the Sub Account		N(10)V02	182	193
Updated Equity Quantity		N(22)	195	216
Reserve	Blank space	X(785)	217	1000

Register 36 – Fixed-Income Position

Fixed-Income Position - OTC	Notes	Format	Initial Position	Final Position
Register Type	Fixed "36"	N(02)	1	2
Requester Participant Code		X(15)	3	17
Requested Information/Participante Code Number		X(15)	18	32
Short Name		X(20)	33	52
System	Fixed "21"	X(02)	53	54
Financial Instrument Type		X(05)	55	59
Financial Instrument		X(20)	60	79
ISIN Code		X(12)	80	91
Issuer / Registrar		X(40)	92	131
Date of Issue	"YYYY-MM-DD"	X(10)	132	141
Expiration Date	"YYYY-MM-DD"	X(10)	142	151
No available information	Fixed "000000"	X(06)	152	157
FIR		X(11)	158	168
OTC Custody Position Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: OTCCustodyPositionType	X(03)	169	171
Quantity		N(19)V10	172	200
Nominal Value		N(19)V10	201	229
Unit Price Curve		N(19)V10	230	258
Curve Date	"YYYY-MM-DD"	X(10)	259	268
Non paid expired interest		N(19)V10	269	297
Interest pro rata		N(19)V10	298	326
Redemption Date	"YYYY-MM-DD"	X(10)	327	336
Early Redemption Condition	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: EarlyRedemptionCondition	X(01)	337	337
Initial Early Redemption Date	"YYYY-MM-DD"	X(10)	338	347
Regime Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: RegimeType	X(01)	348	348



IMBARQ001 – Post Trading file layout
Date: 12/09/2022

Fixed-Income Position - OTC	Notes	Format	Initial Position	Final Position
Attended Events by CETIP	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: YesOrNoIndicator	X(01)	349	349
Resource Destination (Law 12.431)*	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: YesOrNoIndicator	X(01)	350	350
Article Law 12.431	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: TypeOfArticle	X(01)	351	351
Type os Issue	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CreationType	X(01)	352	352
Reserve	Blank space	X(648)	353	1000

Financial Settlement

Register 12 - Pending Settlement Cash Entry (to T+0)

Pending Settlement Cash Entry (to D0)	Notes	Format	Initial Position	Final Position
Register Type	Fixed "12"	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
Código do Participante Por Conta		X(15)	63	77
Asset		X(30)	78	107
ISIN Code		X(12)	108	119
Reference Date	"YYYY-MM-DD"	X(10)	120	129
Settlement Date	"YYYY-MM-DD"	X(10)	130	139
Cash Entry Code	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CashEntryCode	N(05)	140	144
Cash Entry Code Description	Check notes from the field above	X(60)	145	204
Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	205	205
Cash Entry Value		N(18)V02	206	225
Quantity		N(15)	226	240
Traded Price		N(13)V02	241	255
Income Tax Value		N(17)V02	256	274
Compensation Process Code		N(19)	275	293
Securities Lending Contract Number	Displayed when Cash Entry Code is 12112 or 12113.	X(35)	294	328
Reserve	Blank space	X(672)	329	1000

Registro 13 - Future Pending Settlement Cash Entry (T+1 or later)

Future Pending Settlement Cash Entry (T+1 or later)	Notes	Format	Initial Position	Final Position
Register Type	Fixed "13"	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
Código do Participante Por Conta		X(15)	63	77
Asset		X(30)	78	107
ISIN Code		X(12)	108	119
Reference Date	"YYYY-MM-DD"	X(10)	120	129
Settlement Date	"YYYY-MM-DD"	X(10)	130	139
Cash Entry Code	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CashEntryCode	N(05)	140	144
Cash Entry Code Description	Check notes from the field above	X(60)	145	204



IMBARQ001 – Post Trading file layout
Date: 12/09/2022

Future Pending Settlement Cash Entry (T+1 or later)	Notes	Format	Initial Position	Final Position
Launch Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: LaunchType	X(01)	205	205
Cash Entry Value		N(18)V02	206	225
Quantity		N(15)	226	240
Traded Price		N(13)V02	241	255
Income Tax Value		N(17)V02	256	274
Compensation Process Code		N(19)	275	293
Reserve	Blank space	X(707)	294	1000

Settlement and Renew Contracts

Register 14 - Forward and Security Lending Contract Settlement Details

Settlement and Renewals of Forward and Securities Lending Contracts	Notes	Size	Initial Position	Final Position
Register Type	Fixed "14"	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	This field contains the Carrying Participant Code	X(15)	33	47
Investor Code at the Requested Participant Code	This field contains the Investor Code at the Carrying Participant Code	X(15)	48	62
Trade Date	Format = "YYYY-MM-DD"	X(10)	63	72
Trade ID		N(32)	73	104
Original Quantity		N(19)V06	105	129
Contract number		X(35)	130	164
Position Side	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: Side	X(01)	165	165
Security Code	Security ID	X(35)	166	200
Security Source ID Code	Security Source	X(35)	201	235
Stock Exchange Code	Security Exchange	X(04)	236	239
Ticker		X(35)	240	274
Market	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: MarketType	N(10)	275	284
Asset		X(30)	285	314
ISIN Code		X(12)	315	326
Distribution Identification		N(10)	327	336
Underlying Instrument Code	Underlying Security ID	X(35)	337	371
Underlying Instrument Identification Type	Underlying Security Source	X(35)	372	406
Underlying Stock Exchange Code	Underlying Security Exchange	X(04)	407	410
Underlying Ticker Symbol		X(35)	411	445
Underlying ISIN Code		X(12)	446	457
Underlying Distribution Code Identification		N(10)	458	467
Expiration Date	Format = "YYYY-MM-DD"	X(10)	468	477
Current Factor		N(10)	478	487
Sub Account Code		X(35)	488	522
Request ID		X(35)	523	557

Settlement Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ForwardSettlementType	N(01)	558	558
Early Settled Quantity (*)		N(15)	559	573
Expired Quantity		N(19)	574	592
Settlement Date	Format = "YYYY-MM-DD"	X(10)	593	602
Early Settlement Request Date	Format = "YYYY-MM-DD"	X(10)	603	612
Status		N(06)	613	618
Settlement Value		N(19)V07	619	644
Forward Price		N(19)V07	645	670
Expiration Code		X(04)	671	674
Forward Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ForwardType	X(01)	675	675
Contract Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractType	X(01)	676	676
Last Possible Settlement Date	Format = "YYYY-MM-DD"	X(10)	677	686
Rate		N(19)V07	687	712
Execution Participant		X(15)	713	727
Investor Code at Execution Participant		X(15)	728	742
Anonymous Contract Indicator	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	743	743
Workdays Between Opening and Settlement		N(06)	744	749
Borrower/Lender Financial Value Paid		N(19)V07	750	775
Underlying Previous Day Closing Price		N(19)V07	776	801
Lender Tax		N(19)V07	802	827
Tax Value		N(19)V07	828	853
Lender Gross Value		N(19)V07	854	879
Custodian Code		X(15)	880	894
Investor Code at Custodian		X(15)	895	909
Renewal Quantity		N(19)	910	928
Contract Update Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractUpdateType	X(02)	929	930
Contract Origin Indicator per Electronic Trading	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	931	931
Original Contract Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet:	X(01)	932	932

	ContractType			
Security ID at Selic		X(06)	933	938
Security Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	939	948
Correction Code Percentage		N(12)V06	949	964
Correction Code Security ID	Correction Code Security ID	X(20)	965	984
Correction Code Underlying Instrument Identification Type	Correction Code Security Source	X(04)	985	988
Correction Code Exchange ID	Correction Code Exchange ID	X(04)	989	992
Reserve	Blank space	X(08)	993	1000

(*) When the following fields "Early Settled Quantity" and "Expired Quantity" are null it means that this specific security lending contract were renewed.

Register 15 - Forward and Security Lending Early Contract Settlement Details

Early Settlement of Forward and Securities Lending Contracts	Notes	Size	Initial Position	Final Position
Register Type	Fixed "15"	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	This field contains the Carrying Participant	X(15)	33	47
Investor Code at the Requested Participant Code	This field contains the Investor at the Carrying Participant	X(15)	48	62
Trade Date	Format = "YYYY-MM-DD"	X(10)	63	72
Trade ID		N(32)	73	104
Original Quantity		N(19)V06	105	129
Contract number		X(35)	130	164
Position Side	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: Side	X(01)	165	165
Security Code	Security ID	X(35)	166	200
Security Source ID Code	Security Source	X(35)	201	235
Stock Exchange Code	Security Exchange	X(04)	236	239
Ticker		X(35)	240	274
Market	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: MarketType	N(10)	275	284
Asset		X(30)	285	314
ISIN Code		X(12)	315	326
Distribution Identification		N(10)	327	336
Underlying Instrument Code	Underlying Security ID	X(35)	337	371
Underlying Instrument Identification Type	Underlying Security Source	X(35)	372	406
Underlying Stock Exchange Code	Underlying Security Exchange	X(04)	407	410
Underlying Ticker Symbol		X(35)	411	445

Underlying ISIN Code		X(12)	446	457
Underlying Distribution Code Identification		N(10)	458	467
Expiration Date	Format = "YYYY-MM-DD"	X(10)	468	477
Current Factor		N(10)	478	487
Sub Account Code		X(35)	488	522
Request ID		X(35)	523	557
Settlement Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ForwardSettlementType	X(01)	558	558
Early Settled Quantity		N(15)	559	573
Available Quantity		N(19)	574	592
Settlement Day	Format = "YYYY-MM-DD"	X(10)	593	602
Early Settlement Request Date	Format = "YYYY-MM-DD"	X(10)	603	612
Early Settlement Value		N(19)V07	613	638
Forward Price		N(19)V07	639	664
Expiration Code		X(04)	665	668
Forward Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ForwardType	X(01)	669	669
End of Day Cancel Indicator*	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	670	670
Contract Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractType	X(01)	671	671
Last Possible Settlement Date	Format = "YYYY-MM-DD"	X(10)	672	681
Rate		N(19)V07	682	707
Execution Participant		X(15)	708	722
Investor Code at Execution Participant		X(15)	723	737
Underlying Previous Day Closing Price		N(19)V07	738	763
Counterparty Participant Code	This code will not be sent to Securities Lending	X(15)	764	778
Forward Status Code (Equities and Gold Forward Contracts)	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ForwardStatusCode	X(01)	779	779
Custodian Code		X(15)	780	794
Investor Code at Custodian		X(15)	795	809
Contract Update Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractUpdateType	X(02)	810	811
Contract Origin Indicator per Electronic Trading	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet:	X(01)	812	812



IMBARQ001 – Post Trading file layout
Date: 12/09/2022

	YesOrNoIndicator			
Original Contract Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: ContractType	X(01)	813	813
Security Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	814	823
Security ID at Selic		X(06)	824	829
Correction Code Percentage		N(12)V06	830	845
Correction Code Security ID	Correction Code Security ID	X(20)	846	865
Correction Code Security Source ID	Correction Code Security Source	X(04)	866	869
Correction Code Stock Exchange ID	Correction Code Exchange ID	X(04)	870	873
Reserve	Blank space	X(127)	874	1000

*This field can be send in balk in case there is no information into the Stock Exchange system

Settlement Management

Register 16 - Settled Information (T-1)

Settled Information (T-1)	Notes	Size	Initial Position	Final Position
Register Type	Fixed "16"	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(09)	33	41
Investor Code at the Requested Participant Code		X(15)	42	56
Trading Session Date	Format = "YYYY-MM-DD"	X(10)	57	66
Settlement Date	Format = "YYYY-MM-DD"	X(10)	67	76
Settlement Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: SettlementType	X(10)	77	86
Net Result Identification		X(64)	87	150
Previous Net Result Identification		X(64)	151	214
Sub Account Code		N(10)	215	224
ISIN Code		X(12)	225	236
Distribution Identification		N(10)	237	246
Launch Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: LaunchType	X(01)	247	247
Settlement Quantity		N(13)V06	248	266
Average Price		N(23)V07	267	296
Settlement Value		N(23)V07	297	326
Settled Quantity		N(15)V04	327	345
Non Settled Quantity		N(15)V04	346	364
To Be Settled Quantity		N(15)V04	365	383
Restrictable Quantity		N(15)V04	384	402
Failure Quantity		N(15)V04	403	421
Netting Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: NettingType	X(01)	422	422
Selic Account		X(09)	423	431
Security Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	432	441
Security ID at Selic		X(06)	442	447
Settlement Group	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: SettlementGroup	X(01)	448	448
Reserve	Blank space	X(552)	449	1000

Register 17 - Net Result Information (T+0 or later)

Net Result Information (T+0 or later)	Notes	Size	Initial Position	Final Position
Register Type	Fixed "17"	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(09)	33	41
Investor Code at the Requested Participant Code		X(15)	42	56
Trading Session Date	Format = "YYYY-MM-DD"	X(10)	57	66
Settlement Date	Format = "YYYY-MM-DD"	X(10)	67	76
Reference Date	Format = "YYYY-MM-DD"	X(10)	77	86
Net Result Identification		X(64)	87	150
Previous Net Result Identification		X(64)	151	214
Sub Account Code		N(10)	215	224
ISIN Code		X(12)	225	236
Distribution Identification		N(10)	237	246
Launch Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: LaunchType	X(01)	247	247
Settlement Quantity		N(13)V06	248	266
Average Price		N(23)V07	267	296
Settlement Value		N(23)V07	297	326
Accepted Quantity		N(15)V04	327	345
Netting Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: NettingType	X(01)	346	346
Selic Account		X(09)	347	355
Security Expiration Date	Format = "YYYY-MM-DD"	X(10)	356	365
Security ID at Selic		X(06)	366	371
Settlement Group	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: SettlementGroup	X(01)	372	372
Reserve	BLANK SPACE	X(628)	373	1000

Collateral Management

Register 18 - Collateral Valuation

Collateral Valuation	Notes	Format	Initial Position	Final Position
Register Type	Fixed "18"	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	This field contains the Trading Participant or Direct Participant Code information	X(15)	33	47
Investor Code at the Requested Participant Code	This field contains the Investor Code at the Trading Participant or Direct Participant Code information	X(15)	48	62
Reference Date	"YYYY-MM-DD"	X(10)	63	72
Collateral Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: CollateralType	X(04)	73	76
Instrument Code	Security ID	X(35)	77	111
Instrument Identification Type	Security Source	X(35)	112	146
Stock Exchange Code	Security Exchange	X(04)	147	150
Collateral Coverage Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: CollateralCoverageType	N(04)	151	154
Collateral Client Category	"CL"	X(04)	155	158
Collateral Reference		X(20)	159	178
Collateral Asset Number		N(19)	179	197
Coverage Margin Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: YesOrNoIndicator	X(01)	198	198
Holder Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: YesOrNoIndicator	X(01)	199	199
Expiration Date	"YYYY-MM-DD"	X(10)	200	209
Deposited Quantity		N(18)V10	210	237
Accept Quantity		N(18)V10	238	265
Valued Quantity		N(09)V10	266	284
Delivery Quantity		N(09)V10	285	303
Blocked Quantity		N(09)V10	304	322
ISIN Code		X(12)	323	334
Sub Account Code		X(10)	335	344
Collateral Value		N(19)V02	345	365
Withdrawal Blocked Value		N(11)V10	366	386
Custodian Code		X(15)	387	401
Investor Code at Custodian		X(15)	402	416
Reserve	Blank space	X(584)	417	1000

Register 31 - Collateral Sub Account Details at Custodian Participants

Collateral Sub Account Details	Notes	Format	Initial Position	Final Position
Register Type	Fixed "31"	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	This field contains the Custodian Code information	X(15)	33	47
Investor Code at the Requested Participant Code	This field contains the Investor Code at the Custodian Code information	X(15)	48	62
Movement Date	"YYYY-MM-DD"	X(10)	63	72
Collateral Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CollateralType	X(04)	73	76
Instrument Code	Security ID	X(35)	77	111
Instrument Identification Type	Security Source	X(35)	112	146
Stock Exchange Code	Security Exchange	X(04)	147	150
Collateral Coverage Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CollateralCoverageType	N(04)	151	154
Collateral Client Category	"CL"	X(04)	155	158
Collateral Reference		X(20)	159	178
Collateral Asset Number		N(19)	179	197
Coverage Margin Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: YesOrNoIndicator	X(01)	198	198
Holder Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: YesOrNoIndicator	X(01)	199	199
Expiration Date	"YYYY-MM-DD"	X(10)	200	209
Deposited Quantity		N(18)V10	210	237
Accepted Quantity		N(18)V10	238	265
Valued Quantity		N(09)V10	266	284
Delivery Quantity		N(09)V10	285	303
Blocked Quantity		N(09)V10	304	322
ISIN Code		X(12)	323	334
Sub Account Code		X(10)	335	344
Collateral Value		N(19)V02	345	365
Withdrawal Blocked Value		N(11)V10	366	386
Trading Participant or Direct Participant Code		X(15)	387	401
Investor Code at the Trading Participant or Direct Participant Code		X(15)	402	416
Reserve	Blank space	X(584)	417	1000

Register 19 - Collateral Margin

Collateral Margin	Notes	Format	Initial Position	Final Position
Register Type	Fixed "19"	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
Movement Date	"YYYY-MM-DD"	X(10)	63	72
Collateral Coverage Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document - spread sheet: CollateralCoverageType	N(04)	73	76
Sign	+/-	X(01)	77	77
Risk Exposure without Collaterals		N(17)V02	78	96
Margin Call		N(17)V02	97	115
Additional Margin Call		N(19)V07	116	141
Total Value of Collateral		N(17)V02	142	160
Permanent Loss		N(19)V07	161	186
Transient Loss		N(19)V07	187	212
Sign	+/-	X(01)	213	213
Collateral Balance		N(17)V02	214	232
Reserve	Blank space	X(768)	233	1000

Security Lending Details

Register 20 – Open Offer

Securities Lending Orders	Notes	Size	Initial Position	Final Position
Register Type	Fixed "20"	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
Order Number		N(19)	63	81
Order Status	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: SecLendingOfferStatus	N(02)	82	83
Order Side	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: Side	N(02)	84	85
Order Creation Date	Format = "YYYY-MM-DD"	X(10)	86	95
Lender Participant Code		X(07)	96	102
Investor Code at the Lender Participant Code		X(15)	103	117
Lender Custodian Code		X(07)	118	124
Investor Code at the Lender Custodian Code		X(15)	125	139
Borrower Execution Participant Code		X(07)	140	146
Investor Code at the Borrower Execution Participant Code		X(15)	147	161
Borrower Custodian Code		X(07)	162	168
Investor Code at the Borrower Custodian Code		X(15)	169	183
Carrying Participant Code		X(7)	184	190
Investor Code at the Carrying Participant Code		X(15)	191	205
Underlying Instrument Code	Underlying Security ID	X(35)	206	240
Underlying Instrument Identification Type	Underlying Security Source	X(35)	241	275
Underlying Stock Exchange Code	Underlying Security Exchange	X(04)	276	279
Underlying ISIN Code		X(12)	280	291
Underlying Distribution Code Identification		N(04)	292	295
Underlying Ticker Symbol		X(12)	296	307
Original Quantity		N(19)	308	326
Available Quantity		N(19)	327	345
Lender or Borrower Sub Account Code		N(05)	346	350
Rate		N(06)V05	351	361
Minimum Date for Call Back	Format = "YYYY-MM-DD"	X(10)	362	371
Expiration Date	Format = "YYYY-MM-DD"	X(10)	372	381
Early Closing Indicator	The codes of this field can be found at ExternalCodeList_iMercado_	X(01)	382	382

	MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator			
Tender Offer Early Settlement Indicator	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	383	383
Non Standard Indicator	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	384	384
Close Participant Code		X(07)	385	391
Settlement Type (gross or net)	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: SettlementType	X(01)	392	392
Settlement Term	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: SettlementTime	X(01)	393	393
Buy Side Indicator	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	394	394
Certified Indicator	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	395	395
Early Settlement Permission Indicator by Borrower	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: YesOrNoIndicator	X(01)	396	396
Market	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: MarketType	N(03)	397	399
Correction Index	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: IndexTypeCode	N(02)	400	401
Correction Code Percentage		N(12)V04	402	417
Correction Type	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Spreadsheet: CorrectionTypeCode	X(01)	418	418
Traded Volume		N(19)V07	419	444
Reserve	Blank space	X(556)	445	1000

Register 21 – Priority Offer

Priority Offer	Notes	Format	Inicial Position	Final Position
Register Type	Fixed "21"	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
Código do Participante Por Conta		X(15)	63	77
Contract Number		X(35)	78	112
Underlying Instrument Code	Underlying Security ID	X(35)	113	147
Underlying Instrument Identification Type	Underlying Security Source	X(35)	148	182
Underlying Stock Exchange Code	Underlying Exchange ID	X(04)	183	186
Priority Offer Underlying ISIN Code		X(12)	187	198
Underlying Distribution Identification		N(05)	199	203
Priority Offer Execution Date	"YYYY-MM-DD"	X(10)	204	213
Last Request Date	"YYYY-MM-DD"	X(10)	214	223
Priority Shares Requested Quantity		N(19)V11	224	253
Non Settled Quantity (Current Quantity + Waiting Settlement) At Priority Offer Record Date		N(19)V11	254	283
Priority Shares Calculated Quantity		N(19)V11	284	313
Priority Offer Price		N(19)V11	314	343
Priority Offer Financial Value		N(19)V11	344	373
Follow on offer beginning date	"YYYY-MM-DD"	X(10)	374	383
Maximum price		N(19)V11	384	413
Minimum Rate		N(19)V07	414	439
Investor Code at Custodian		X(15)	440	454
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: MarketType	N(03)	455	457
Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	X(01)	458	458
Trade Date	"YYYY-MM-DD"	X(10)	459	468
Target Underlying Isin		X(12)	469	480
Target Underlying Distribution Code		N(05)	481	485
Reserve	Blank space	X(515)	486	1000

Register 22 – Subscription

Subscription	Notes	Format	Inicial Position	Final Position
Register Type	Fixed "22"	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

Código do Participante Por Conta		X(15)	63	77
Contract Number		X(35)	78	112
Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	N(01)	113	113
Custodian Code		X(15)	114	128
Investor Code at Custodian		X(15)	129	143
Sub Account Code		X(35)	144	178
Expiration Date	“YYYY-MM-DD”	X(10)	179	188
Underlying Instrument Code	Underlying Security ID	X(35)	189	223
Underlying Instrument Identification Type	Underlying Security Source	X(35)	224	258
Underlying Stock Exchange Code	Underlying Exchange ID	X(04)	259	262
Underlying ISIN Code		X(12)	263	274
Underlying Distribution Identification		N(05)	275	279
Csd Record Date	“YYYY-MM-DD”	X(10)	280	289
Original quantity at CSD Date		N(19)V11	290	319
Subscription Ratio		N(19)V11	320	349
Subscription right quantity at CSD Date		N(19)V11	350	379
Right Request Start Date	“YYYY-MM-DD”	X(10)	380	389
Right Request End Date	“YYYY-MM-DD”	X(10)	390	399
Subscription right price date	“YYYY-MM-DD”	X(10)	400	409
Rights Delivery Date	“YYYY-MM-DD”	X(10)	410	419
Subscription Rights Requested Quantity		N(19)V11	420	449
Subscription Rights Returned to Lender		N(19)V11	450	479
Subscription Rights NOT Returned to Lender		N(19)V11	480	509
Subscription right ISIN Code		X(12)	510	521
Subscription right Distribution Identification		N(05)	522	526
Subscription right Ticker Symbol		X(35)	527	561
Subscription right price		N(19)V11	562	591
Right Request Start Date	“YYYY-MM-DD”	X(10)	592	601
Receipt contracts requested		N(19)11	602	631
Subscription right financial settlement		N(19)11	632	661
Subscription Receipt ISIN Code		X(12)	662	673
Subscription Receipt Distribution Identification		N(05)	674	678
Subscription Receipt Ticker Symbol		X(35)	679	713
Subscription Price		N(19)V11	714	743
Effective subscription date	“YYYY-MM-DD”	X(10)	744	753
Subscription financial value		N(19)V11	754	783
Partial Subscription Option	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: PartialSubscriptionOption	X(01)	784	784
Not Exercised Subscription Indicador	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: YesOrNoIndicator	X(01)	785	785
New Contract Number		X(35)	786	820
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: MarketType	N(03)	821	823
Reserve	Blank space	X(177)	824	1000

Register 23 – Corporate Action - Cash Event

Corporate Action - Cash Event	Notes	Format	Inicial Position	Final Position
Register Type	Fixed "23"	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
Código do Participante Por Conta		X(15)	63	77
Contract Number		X(35)	78	112
Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	N(01)	113	113
Custodian Code		X(15)	114	128
Investor Code at Custodian		X(15)	129	143
Sub Account Code		X(35)	144	178
Underlying Ticker Symbol		X(35)	179	213
Underlying ISIN Code		X(12)	214	225
Underlying Distribution Identification		N(05)	226	230
Corporate Action Code		X(50)	231	280
CSD Record Date	"YYYY-MM-DD"	X(10)	281	290
Non Settled Quantity (Current Quantity + Waiting Settlement) At CSD Record Date		N(19)V11	291	320
Gross Corporate Action value		N(19)V11	321	350
Tax value		N(19)V11	351	380
Net Corporate Action Value (Gross Value - Tax Value)		N(19)V11	381	410
Payment Date	"YYYY-MM-DD"	X(10)	411	420
Corporate Actions Status	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CorporateActionsStatus	X(05)	421	425
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: MarketType	N(03)	426	428
Reserve	Blank space	X(572)	429	1000

Register 24 – Corporate Action - Asset Event

Corporate Action - Asset Event	Notes	Format	Inicial Position	Final Position
Register Type	Fixed "24"	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
Código do Participante Por Conta		X(15)	63	77



IMBARQ001 – Post Trading file layout
Date: 12/09/2022

Corporate Actions Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: CorporateActionsType	X(05)	78	82
Contract Number		X(35)	83	117
Position Side	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: Side	N(01)	118	118
Custodian Code		X(15)	119	133
Investor Code at Custodian		X(15)	134	148
Sub Account Code		X(35)	149	183
EX Underlying Ticker Symbol		X(35)	184	218
EX Underlying ISIN Code		X(12)	219	230
EX Underlying Distribution Identification		N(05)	231	235
Non Settled Quantity (Current Quantity + Waiting Settlement) At Csd Record Date		N(19)V11	236	265
EX Reference Price		N(19)V11	266	295
EX Contract Value		N(19)V11	296	325
Contract Number After Corporate Actions Event		X(35)	326	360
WITH Underlying Ticker Symbol		X(35)	361	395
WITH Underlying ISIN Code		X(12)	396	407
WITH Underlying Distribution Identification		N(05)	408	412
WITH Current quantity		N(19)V11	413	442
WITH Reference Price		N(19)V11	443	472
WITH Contract Value		N(19)V11	473	502
Fractions Quantity (after Corporation action)		N(19)V11	503	532
CSD Record Date	“YYYY-MM-DD”	X(10)	533	542
Market	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: MarketType	N(03)	543	545
Reserve	Blank space	X(455)	546	1000

Depository Information

Register 25 - Subscription

Subscription	Notes	Format	Inicial Position	Final Position
Register Type	Fixed "25"	N(02)	1	2
Requester Participant Code		X(15)	3	17
Investor Code at the Requester Participant Code		X(15)	18	32
Investor Digit Code at the Requester Participant Code		X(01)	33	33
Requested Participant Code		X(15)	34	48
Investor Code at the Requested Participant Code		X(15)	49	63
Sub Account Code		N(05)	64	68
Sub Account Code Description		X(15)	69	83
ISIN Code		X(12)	84	95
Distribution Identification		N(03)	96	98
Company Name		X(12)	99	110
Specification		X(10)	111	120
Quantity At Csd Record Date		N(15)V03	121	138
Approval Date	"YYYYMMDD"	N(08)	139	146
Ex Date	"YYYYMMDD"	N(08)	147	154
Process Number		N(09)	155	163
Subscription right ISIN Code		X(12)	164	175
Distribution Identification		N(03)	176	178
Company Name		X(12)	179	190
Specification		X(10)	191	200
Subscription Right Available Quantity		N(15)	201	215
Rights Quantity Exercised in Cash		N(15)	216	230
Rights Quantity Exercised Over Yime		N(15)	231	245
Subscription Expartion Date At Company	"YYYYMMDD"	N(08)	246	253
Subscription Price		N(08)V10	254	271
Price Current Factor		N(05)	272	276
Quantity of Portion		N(03)	277	279
Reserve	Blank space	X(721)	280	1000

Register 26 - Dividend

Dividend	Notes	Format	Inicial Position	Final Position
Register Type	Fixed "26"	N(02)	1	2
Requester Participant Code		X(15)	3	17
Investor Code at the Requester Participant Code		X(15)	18	32
Investor Digit Code at the Requester Participant Code		X(01)	33	33
Requested Participant Code		X(15)	34	48
Investor Code at the Requested Participant Code		X(15)	49	63
Sub Account Code		N(05)	64	68
Sub Account Code Discription		X(15)	69	83
ISIN Code		X(12)	84	95
Distribution Identification		N(03)	96	98
Company Name		X(12)	99	110

Dividend	Notes	Format	Inicial Position	Final Position
Specification		X(10)	111	120
Quantity		N(15)V03	121	138
Approval Date	"YYYYMMDD"	N(08)	139	146
ExDate	"YYYYMMDD"	N(08)	147	154
Process Number		N(09)	155	163
Financial Year	"YYYY"	N(04)	164	167
Payment Date	"YYYYMMDD"	N(08)	168	175
Dividend Gross Value		N(16)V02	176	193
Income Tax Percentage		N(03)V02	194	198
Income Tax Code		N(01)	199	199
Paying Institution		N(01)	200	200
Proceeds Type		N(03)	201	203
Proceeds Description		X(20)	204	223
Purchase Date	"YYYYMMDD"	N(08)	224	231
Purchase Price		N(09)V06	232	246
Income Tax Value		N(16)V02	247	264
Dividend Liquid Value		N(16)V02	265	284
Reserve	Blank space	X(718)	283	1000

Register 27 - Bonus Shares

Bonus Shares	Notes	Format	Inicial Position	Final Position
Register Type	Fixed "27"	N(02)	1	2
Requester Participant Code		X(15)	3	17
Investor Code at the Requester Participant Code		X(15)	18	32
Investor Digit Code at the Requester Participant Code		X(01)	33	33
Requested Participant Code		X(15)	34	48
Investor Code at the Requested Participant Code		X(15)	49	63
Sub Account Code		N(05)	64	68
Sub Account Code Description		X(15)	69	83
ISIN Code		X(12)	84	95
Distribution Identification		N(03)	96	98
Company Name		X(12)	99	110
Specification		X(10)	111	120
Quantity		N(15)V03	121	138
Approval Date	"YYYYMMDD"	N(08)	139	146
Initial Proceeds Date	"YYYYMMDD"	N(08)	147	154
Process Number		N(09)	155	163
Bonus Shares ISIN Code		X(12)	164	175
Distribution Identification		N(03)	176	178
Company Name		X(12)	179	190
Specification		X(10)	191	200
Foreseen Quantity		N(15)	201	215
Proceeds Type		N(03)	216	218
Proceeds Description		X(20)	219	238
Reserve	Blank space	X(762)	239	1000

Register 28 - Custody balance

Custody balance	Notes	Format	Initial Position	Final Position
Register Type	Fixed "28"	N(02)	1	2
Requester Participant Code		X(15)	3	17
Investor Code at the Requester Participant Code		X(15)	18	32
Investor Digit Code at the Requester Participant Code		X(01)	33	33

Custody balance	Notes	Format	Initial Position	Final Position
Requested Participant Code		X(15)	34	48
Investor Code at the Requested Participant Code		X(15)	49	63
Sub Account Code		N(05)	64	68
Sub Account Code Description		X(15)	69	83
ISIN Code		X(12)	84	95
Distribution Identification		N(03)	96	98
Company Name		X(12)	99	110
Specification		X(10)	111	120
Asset Quantity in Custody		N(15)V03	121	138
Total Asset Quantity Blocked		N(15)	139	153
Ticker Symbol		X(12)	154	165
Analytical Balance Indicator		X(01)	166	166
Asset Type	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls document – spread sheet: AssetType	X(03)	167	169
Reserve	Blank space	X(831)	170	1000

Register 29 - Custody balance blocked

Custody balance blocked	Notes	Format	Initial Position	Final Position
Register Type	Fixed "29"	N(02)	1	2
Requester Participant Code		X(15)	3	17
Investor Code at the Requester Participant Code		X(15)	18	32
Investor Digit Code at the Requester Participant Code		X(01)	33	33
Requested Participant Code		X(15)	34	48
Investor Code at the Requested Participant Code		X(15)	49	63
Sub Account Code		N(05)	64	68
ISIN Code		X(12)	69	80
Distribution Identification		N(03)	81	83
Block Type Code		N(05)	84	88
Block Type Description		X(60)	89	148
Purchase Trade Date	"YYYYMMDD"	N(08)	149	156
Initial Block Date	"YYYYMMDD"	N(08)	157	164
Last Block Date	"YYYYMMDD"	N(08)	165	172
Asset Quantity Blocked		N(15)	173	187
Clearing Member Code		N(05)	188	192
Purchase Date	"YYYYMMDD"	N(08)	193	200
Purchase Price		N(15)V06	201	221
Reserve	Blank space	X(779)	222	1000

Register 30 - Identification of the analytical balance

Identification of the analytical balance - Depository	Notes	Format	Initial Position	Final Position
Register Type	Fixed "30"	X(02)	1	2
Requester Participant Code		X(15)	3	17
Investor Code at the Requester Participant Code		X(15)	18	32



Identification of the analytical balance - Depository	Notes	Format	Initial Position	Final Position
Investor Digit Code at the Requester Participant Code		X(01)	33	33
Requested Participant Code		X(15)	34	48
Investor Code at the Requested Participant Code		X(15)	49	63
Sub Account Code		N(05)	64	68
Sub Account Code Description		X(15)	69	83
ISIN Code		X(12)	84	95
Distribution Identification		N(03)	96	98
Company Name		X(12)	99	110
Specification		X(10)	111	120
Asset Quantity in Custody		X(15)V03	121	138
TotalAsset Quantity Blocked		N(15)	139	153
Ticker Symbol		X(12)	154	165
Purchase Date	"YYYYMMDD"	N(08)	166	173
Purchase Price		N(09)V06	174	188
Securities Lending Indicator	The codes of this field can be found at Excel ExternalCodeList_iMercado_MóduloArquivos.xls - Tab: YesOrNoIndicator	X(01)	189	189
Reserve	Blank space	X(811)	190	1000

Asset Management

Register 32 – Asset Balance

Asset Balance	Notes	Size	Initial Position	Final Position
Register Type	Fixed "32"	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
Reference Date	FORMAT = "YYYY-MM-DD"	X(10)	63	72
Sub Account Code		X(35)	73	107
Selic Code		X(15)	108	122
Ticker		X(35)	123	157
ISIN		X(12)	158	169
Underlying Instrument Code - Selic		X(06)	170	175
Security Expiration Date	FORMAT = "YYYY-MM-DD"	X(10)	176	185
Total quantity		N(15)V06	186	206
Reserve	Blank space	X(794)	207	1000

Register 34 – Fixed Income ETF Balance

Fixed Income ETF Balance	Notes	Size	Initial Position	Final Position
Register Type	Fixed "34"	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
Acquisition List Rule	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Tab: SecuritiesMovementRule	X(01)	63	63
ISIN		X(12)	64	75
Distribution Code		N(05)	76	80
Acquisition Date	Format = "YYYY-MM-DD"	X(10)	81	90
Acquisition Price		N(09)V06	91	105
Marked for Securities Lending	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Tab: YesOrNoIndicator	X(01)	106	106
Acquisition Quantity		N(15)V03	107	124
Acquisition Balance Status	The codes of this field can be found at ExternalCodeList_iMercado_MóduloArquivos.xls - Tab: StatusAllocationAdvice	X(02)	125	126
Reserve	Blank space	X(874)	127	1000

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