



October 26, 2021
106/2021-VNC

EXTERNAL COMMUNICATION

To: Listed B3 Participants

Re: **Automatic Reset – New Sender Location**

A new means of execution will be created in order to improve control of order execution, make investor automatic resets more transparent, and facilitate their identification.

The means of execution “automatic reset” will be for use solely by algorithms, without manual intervention by a trading professional, with parameters pre-established by participants and with the sole purpose of mitigating risk or reducing a position.

A trading professional must be appointed to be responsible for these operations and named in a message sent to B3.

To identify these operations, sender locations starting with “ZER” will be created, as shown in the table attached to this External Communication in the Annex.

Automatic resets must be sent solely via Full Trading Participant Connections (trading desk or conveyor sessions), which may be new or existing, according to the trading professional responsible for the reset, and may not be sent via Sponsored Direct Connections (DMA).

It is important to note that when a reset is executed by a trading professional, whether manually or via an algorithm, the means of execution must be the one associated with the professional.

The rule and respective amendment to B3’s Trading Procedures Manual will be announced in a Circular Letter, with implementation scheduled for **January 2022**.

This External Communication produces effects as of the date of its publication.

Any specified time limits for validity shall apply.

This free translation is not legally binding. Any questions arising from the text should be clarified by consulting the original in Portuguese. In the event of any discrepancy, the original in Portuguese shall prevail.



106/2021-VNC

Further clarification can be obtained from the Electronic Trading Department by calling +55 11 2565-5021 or emailing tradingsupport@b3.com.br.

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Chief Operating Officer – Electronic Trading and CCP

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Annex to External Communication 106/2021-VNC

New Sender Location Table

#	Connection category	Means of execution	Origin of connection	Hosting	Sender Location	
1	Full Trading Participant (PNP) Connection	Desk	PNP/PN	Another data center	MESPF/MESNF	
2		Conveyor			ASRPF/ASRNF	
3		Bank order conveyor and responsible bank order conveyor			ASBPF/ASBNF	
4		Desk		Co-location B3	MESPC/MESNC	
5		Conveyor			ASRPC/ASRNC	
6		Bank order conveyor and responsible bank order conveyor			ASBPC/ASBNC	
7		Automatic reset			Another data center	ZERPF/ZERNF
8				Co-location B3	ZERPC/ZERNC	
9		Desk		Provider	Another data center	MESXXXXF*
10		Conveyor				ASRXXXXF*
11		Bank order conveyor and responsible bank order conveyor	ASBXXXXF*			
12		Desk	Co-location B3		MESXXXXC*	
13		Conveyor			ASRXXXXC*	
14		Bank order conveyor and responsible bank order conveyor			ASBXXXXC*	
15		Automatic reset	Another data center		ZERXXXXF	
16			Co-location B3		ZERXXXXC	
17	Sponsored Direct Connection (DMA)		PNP/PN	Another data center	DMAPF / DMANF	
18				Co-location B3	DMAPC / DMANC	

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106/2021-VNC

19		Provider	Another data center	DMANXXXXF* / DMAPXXXXF*
20			Co-location B3	DMANXXXXC* / DMAPXXXXC*
21		Investor	Another data center	DMACF
22			Co-location B3	DMACC

* "XXXX" stands for four alphanumeric characters to be defined by B3 to identify each provider exclusively.