

B3 S.A. – Brasil, Bolsa, Balcão

CNPJ nº 09.346.601/0001-25

NIRE 35.300.351.452

NOTICE TO THE MARKET

B3 releases its January 2026 operational highlights

Additional information is available on [B3's IR website](#).

Markets	jan/26	jan/25	Var. %	dec/25	Var. %
Derivatives - Average Daily Volume (thousand)					
Interest Rates in BRL	5,899	4,508	30.9%	5,212	13.2%
Stock Indices	3,622	2,588	39.9%	3,689	-1.8%
FX Rates	814	925	-12.0%	927	-12.2%
Interest Rates in USD and Other Currencies	344	396	-13.3%	400	-14.0%
Commodities	33	24	35.9%	24	38.7%
Future of Cryptoassets	539	2,542	-78.8%	752	-28.4%
Total Derivatives	11,250	10,984	2.4%	11,003	2.2%
Average Revenue per Contract (R\$)					
Interest Rates in BRL	0.720	0.725	-0.7%	0.961	-25.1%
Stock Indices	0.910	0.939	-3.0%	0.966	-5.7%
FX Rates	4.970	6.185	-19.6%	5.282	-5.9%
Interest Rates in USD and Other Currencies	2.337	2.708	-13.7%	2.328	0.4%
Commodities	1.699	1.908	-11.0%	2.253	-24.6%
Future of Cryptoassets	0.354	0.349	1.2%	0.333	6.3%
RPC Derivatives - Total	1.124	1.222	-8.1%	1.336	-15.9%
OTC Derivatives					
New Issuances (R\$ billion)	1,553	1,389	11.8%	1,516	2.5%
Outstanding Balance (R\$ billion)	8,592	8,016	7.2%	8,640	-0.6%
Equities - Average Daily Traded Volume (R\$ million)					
Cash Equities	32,101	22,648	41.7%	29,054	10.5%
Forward Market & Stock Futures	296	237	24.6%	261	13.3%
Options Market	1,422	674	110.8%	1,200	18.5%
Total Equities	33,819	23,559	43.5%	30,516	10.8%
Turnover Velocity (%)	159.5%	136.8%	2,264 bps	151.7%	774 bps
Average Market Capitalization (R\$ billion)	4,972	4,138	20.2%	4,787	3.9%
Fixed Income and Credit					
New Issuances (R\$ billion)	2,178	1,959	11.2%	2,934	-25.8%
Outstanding Balance (R\$ billion)	9,236	7,912	16.7%	9,170	0.7%
Outstanding Balance - Treasury Direct (R\$ billion)	210	146	43.5%	202	3.7%
Securities Lending					
Open Interest (R\$ billion)	213	137	55.5%	206	3.3%
Average Lender Rate (% p.a.)	1.374%	1.896%	-52 bps	1.006%	37 bps
Capital Market Solutions					
Depository for Cash Equities					
Number of Accounts in Depository	6,353,407	6,076,276	4.6%	6,274,745	1.3%
Number of Individual Investors (CPFs)	5,538,464	5,278,768	4.9%	5,470,190	1.2%
Data Analytics Solutions					
Vehicles					
Total Vehicles - Financed	615,528	563,444	9.2%	681,864	-9.7%
Total Vehicles - Credit Penetration	36.1%	36.0%	8 bps	30.1%	598 bps
Technology and Platforms					
Technology					
OTC Utilization (number of participants)	23,029	22,797	1.0%	22,945	0.4%
Market Support Platforms					
Funds - Outstanding Balance (R\$ billion)	5,308	4,593	15.6%	5,304	0.1%

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André Veiga Milanez

Chief Financial, Corporate and Investor Relations Officer

Investor Relations +55 11 2565-6993 / 5308 / 7976 / 4129 | RI@B3.COM.BR

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