

April 2026

POSIT ATS

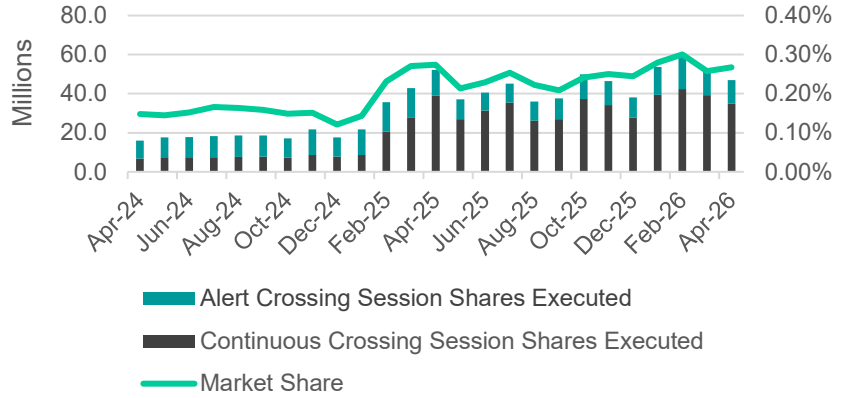
Monthly Execution Metrics



POSIT Continuous Session

Average Daily Volume (mm single counted)	34.8
Average Daily Notional (\$mm)	\$1,619
Average Trade Size	264
Unique Symbols Traded	9,222

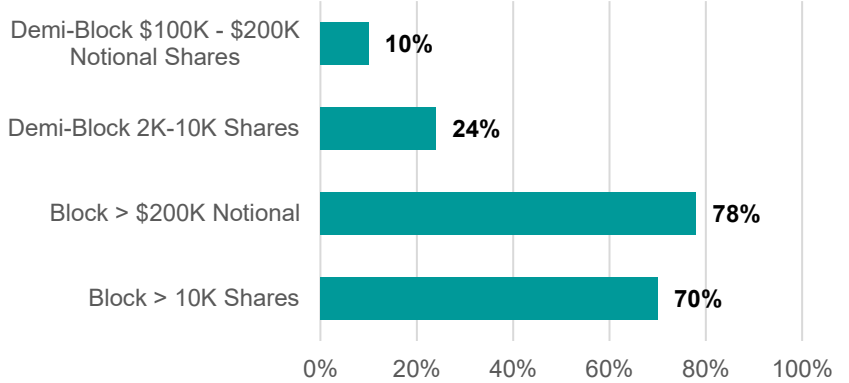
POSIT ADV (mm) and Market Share



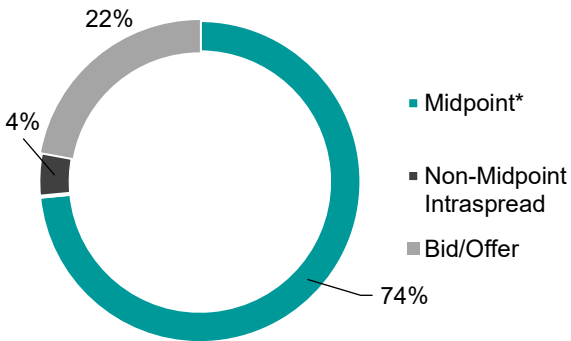
POSIT Alert Session

Average Daily Volume (mm single counted)	12.1
Average Daily Notional (\$mm)	\$798
Average Trade Size	7,134
Unique Symbols Traded	3,790

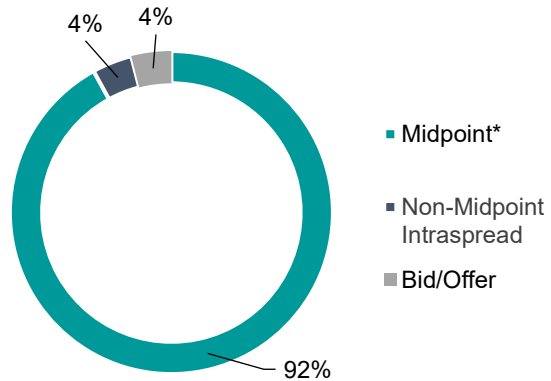
POSIT Alert Block Metrics



Continuous Session Volume by Price Point



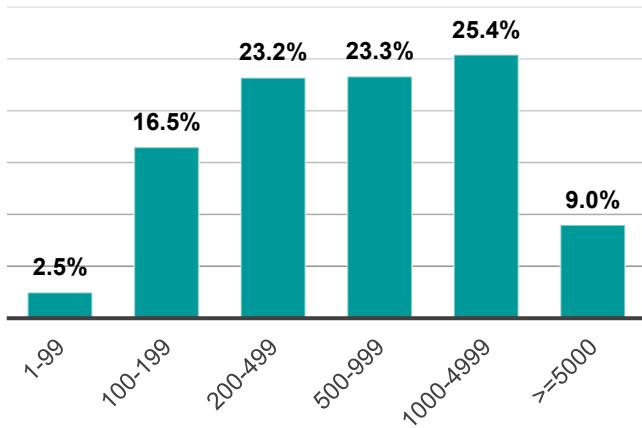
Alert Session Volume by Price Point



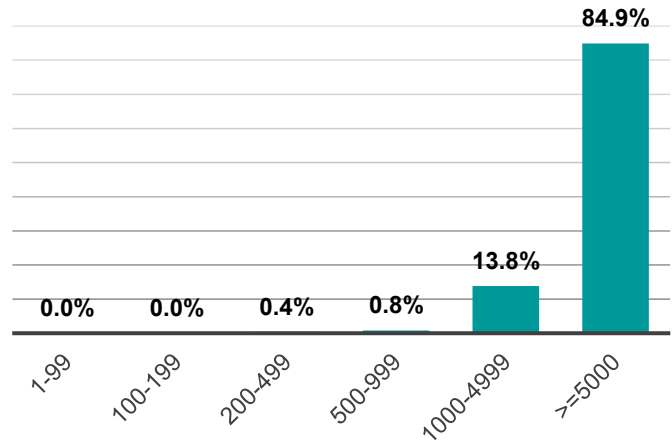
*Midpoint includes fills in locked markets



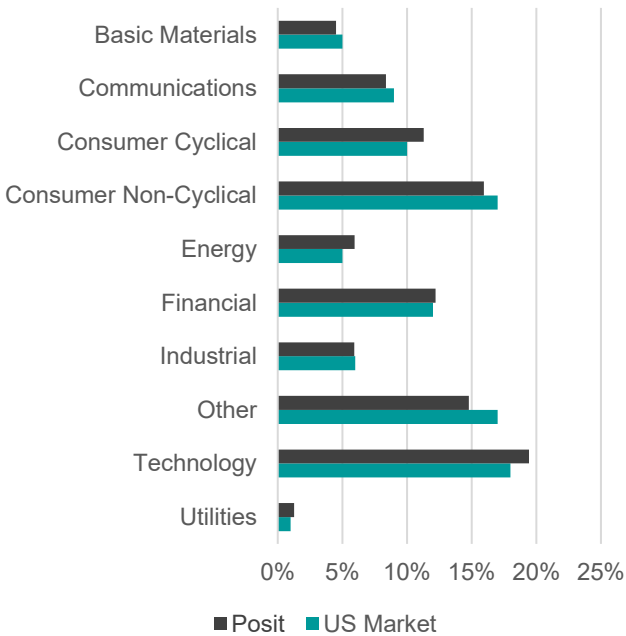
Continuous Session Volume by Fill Size



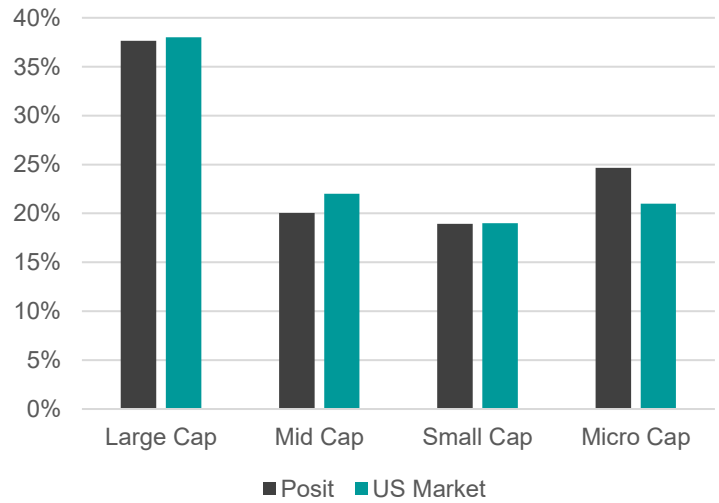
Alert Session Volume by Fill Size



POSIT and US Total Consolidated Volume Distribution by Sector



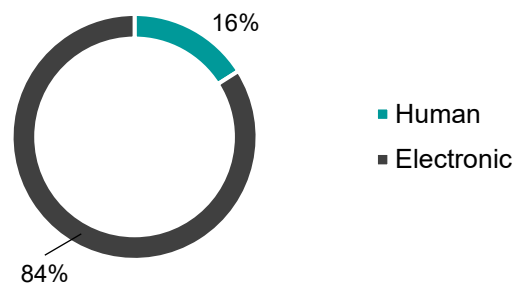
POSIT and US Total Consolidated Volume Distribution by Market Cap



POSIT Alert - Volume by Participant Type

Participant Type	Avg Indicated Size	Avg Trade Size	Median Indicated Size / Avg Daily Volume
Human	146,638	19,241	5.8%
Electronic	26,898	6,401	0.3%

POSIT Alert - Executed Shares by Participant Type

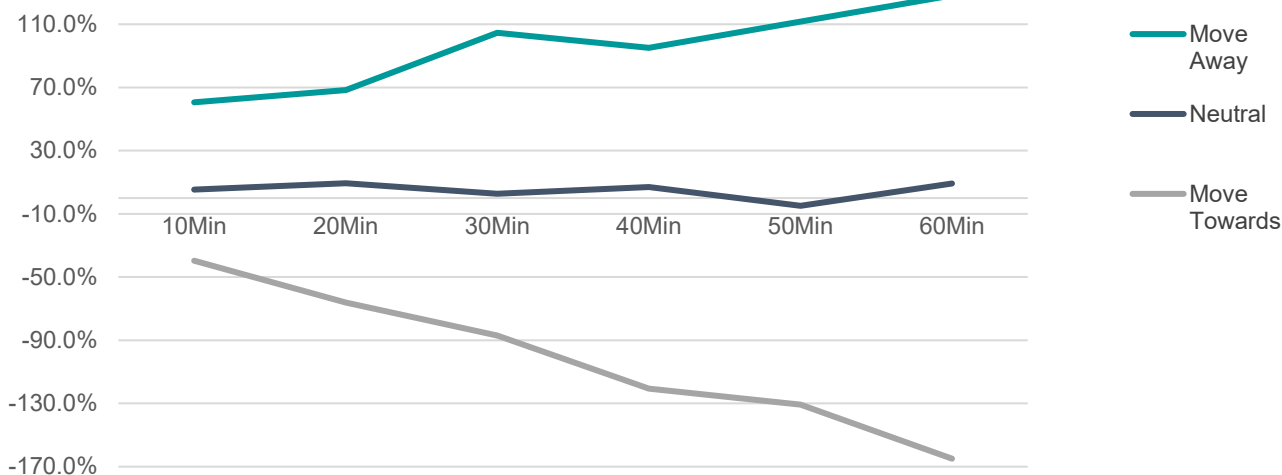




Continuous Session Median Spread Adjusted Markouts by Taker Liquidity Profiles

February 2026 - April 2026

Median Spread Adjusted Markouts by Taker Liquidity Profile



To learn more, contact your sales representative or call our desk at

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