



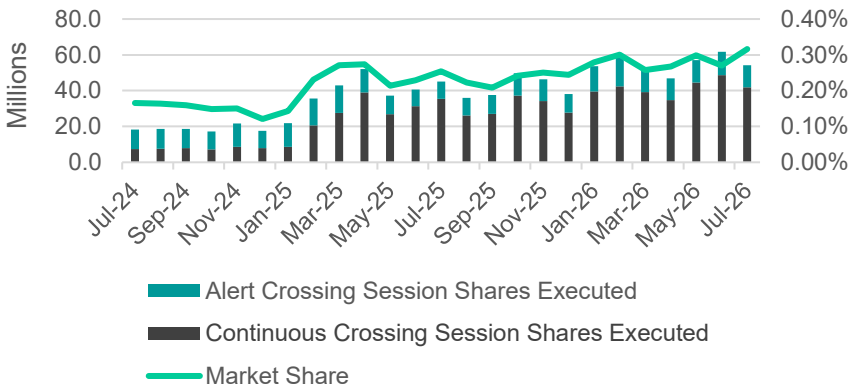
POSIT ATS

Monthly Execution Metrics

POSIT Continuous Session

Average Daily Volume (mm single counted)	41.8
Average Daily Notional (\$mm)	\$2,760
Average Trade Size	190
Unique Symbols Traded	9,583

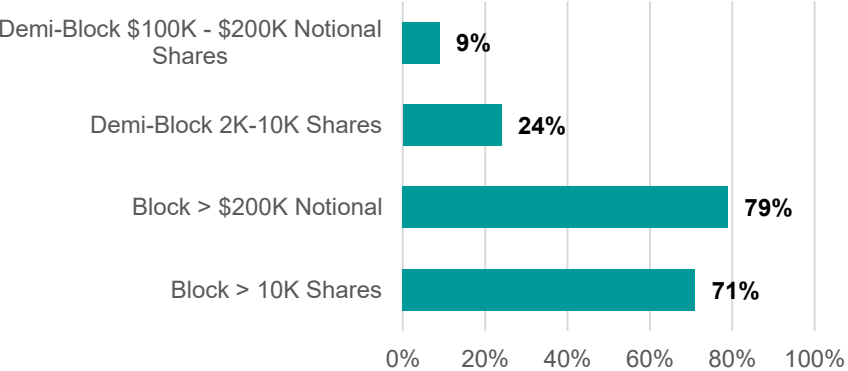
POSIT ADV (mm) and Market Share



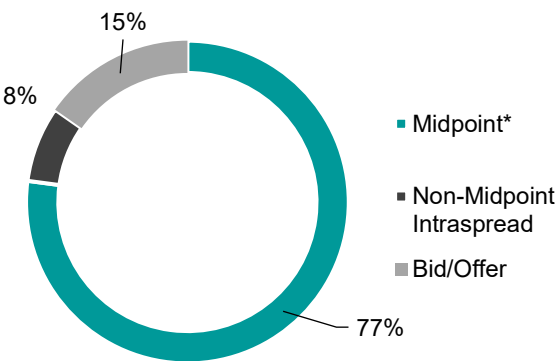
POSIT Alert Session

Average Daily Volume (mm single counted)	12.4
Average Daily Notional (\$mm)	\$934
Average Trade Size	7,358
Unique Symbols Traded	4,027

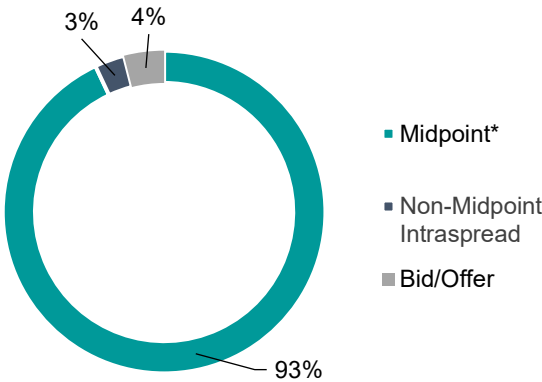
POSIT Alert Block Metrics



Continuous Session Volume by Price Point



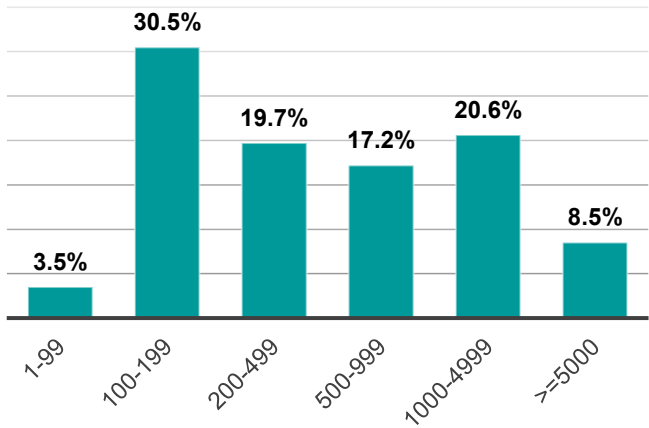
Alert Session Volume by Price Point



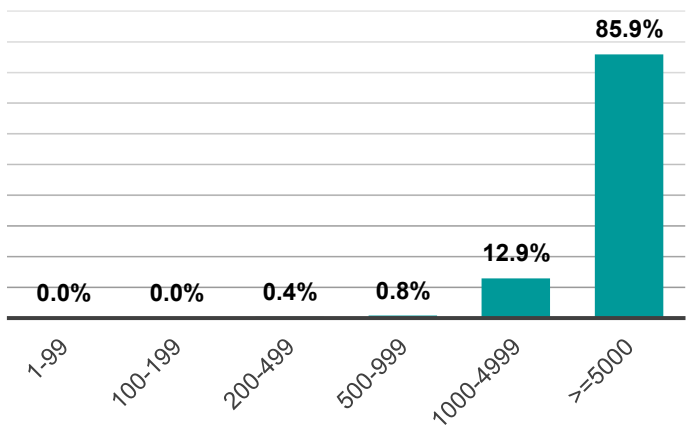
*Midpoint includes fills in locked markets



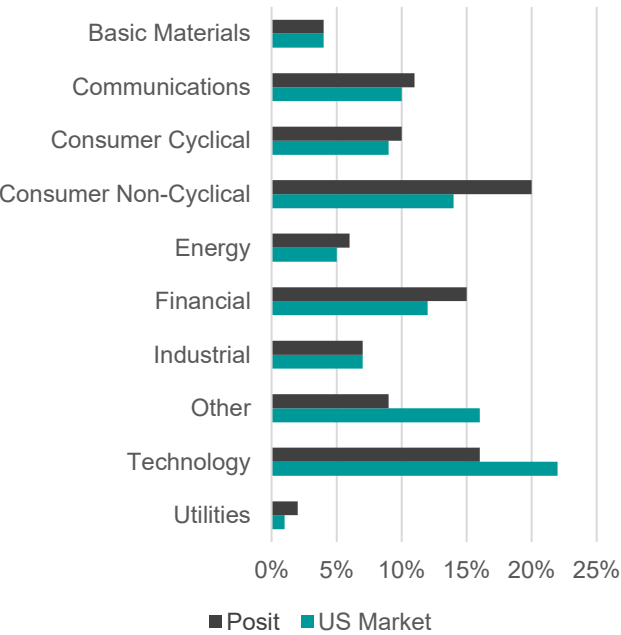
Continuous Session Volume by Fill Size



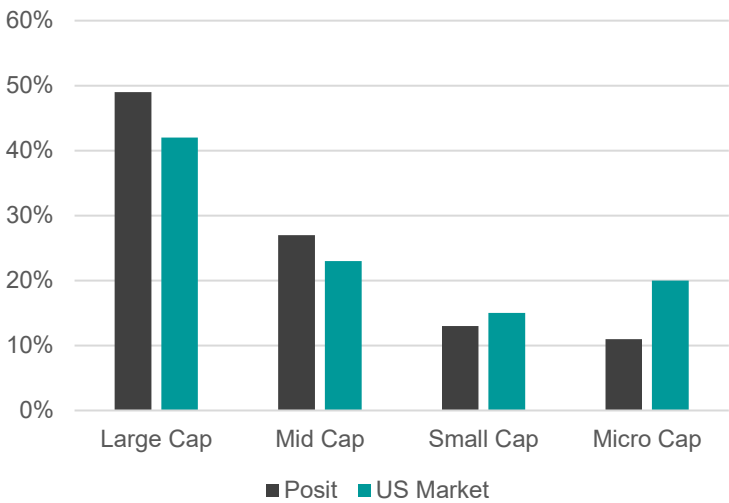
Alert Session Volume by Fill Size



POSIT and US Total Consolidated Volume Distribution by Sector



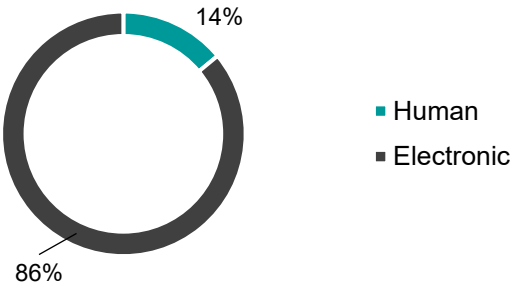
POSIT and US Total Consolidated Volume Distribution by Market Cap



POSIT Alert - Volume by Participant Type

Participant Type	Avg Indicated Size	Avg Trade Size	Median Indicated Size / Avg Daily Volume
Human	122,154	18,438	4.4%
Electronic	29,540	6,724	0.3%

POSIT Alert - Executed Shares by Participant Type

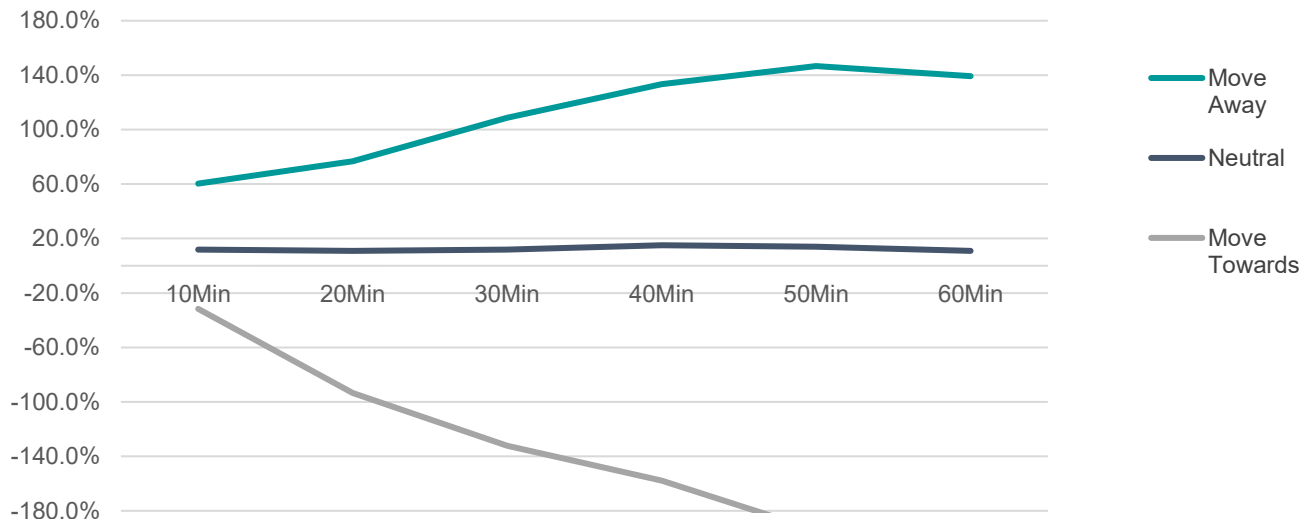




Continuous Session Median Spread Adjusted Markouts by Taker Liquidity Profiles

May 2026 - July 2026

Median Spread Adjusted Markouts by Taker Liquidity Profile



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

APAC +852.2846.3592 | CAN +1.416.874.0800 | EMEA +44.20.7670.4066 | US +1.646.682.6199

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