

February 2026

# POSIT ATS

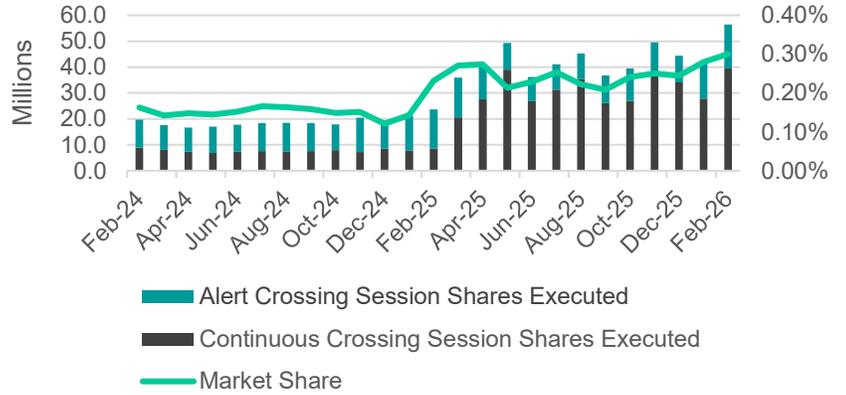
## Monthly Execution Metrics



### POSIT Continuous Session

Average Daily Volume (mm single counted)	42.4
Average Daily Notional (\$mm)	\$2,093
Average Trade Size	264
Unique Symbols Traded	9,238

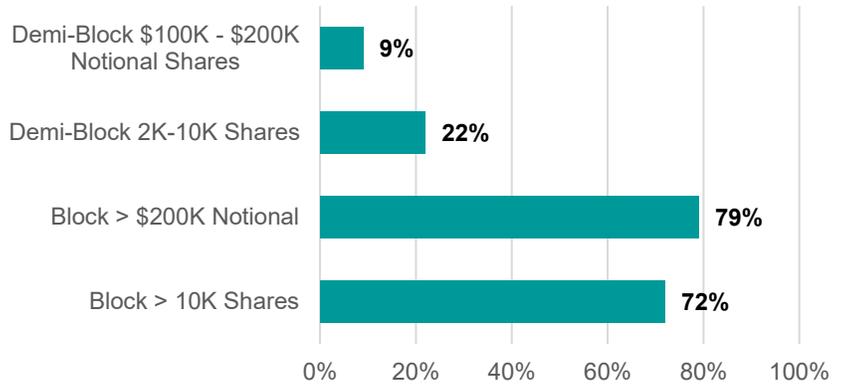
### POSIT ADV (mm) and Market Share



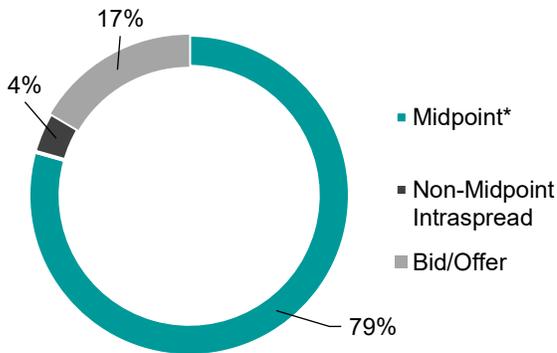
### POSIT Alert Session

Average Daily Volume (mm single counted)	17.0
Average Daily Notional (\$mm)	\$1,165
Average Trade Size	7,531
Unique Symbols Traded	3,874

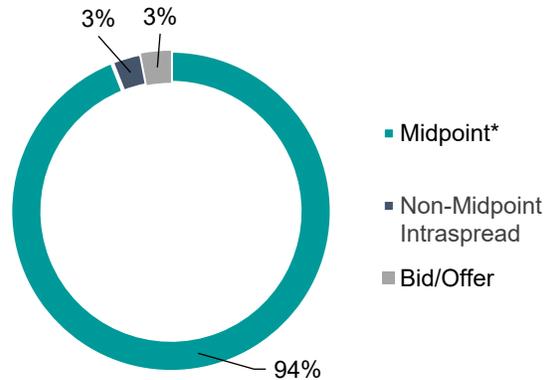
### POSIT Alert Block Metrics



### Continuous Session Volume by Price Point



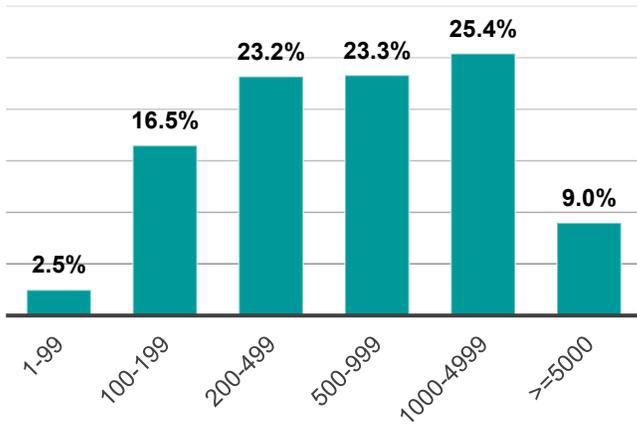
### Alert Session Volume by Price Point



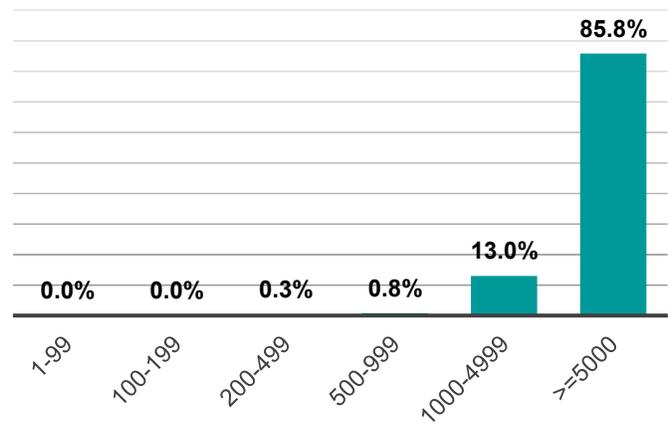
\*Midpoint includes fills in locked markets



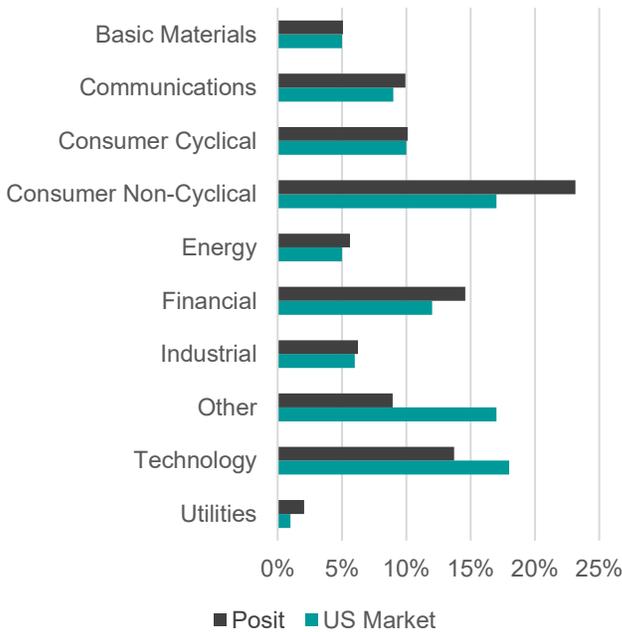
### Continuous Session Volume by Fill Size



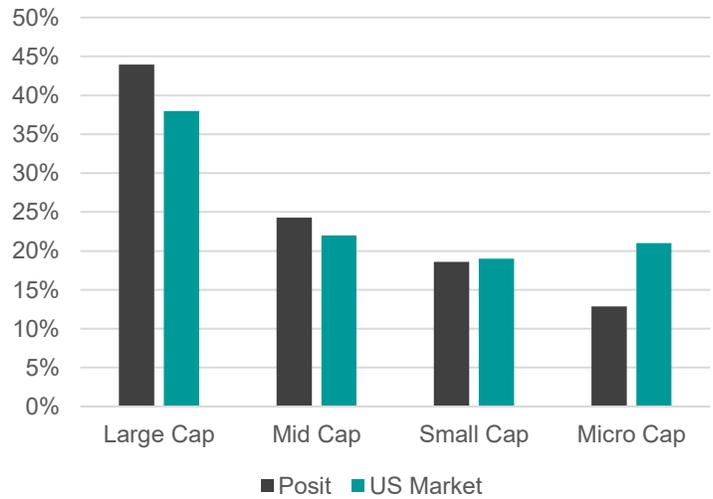
### Alert Session Volume by Fill Size



### POSIT and US Total Consolidated Volume Distribution by Sector



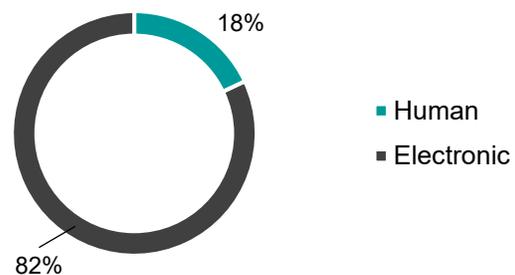
### POSIT and US Total Consolidated Volume Distribution by Market Cap



### POSIT Alert - Volume by Participant Type

Participant Type	Avg Indicated Size	Avg Trade Size	Median Indicated Size / Avg Daily Volume
<b>Human</b>	112,363	19,310	6.3%
<b>Electronic</b>	29,122	6,678	0.3%

### POSIT Alert - Executed Shares by Participant Type

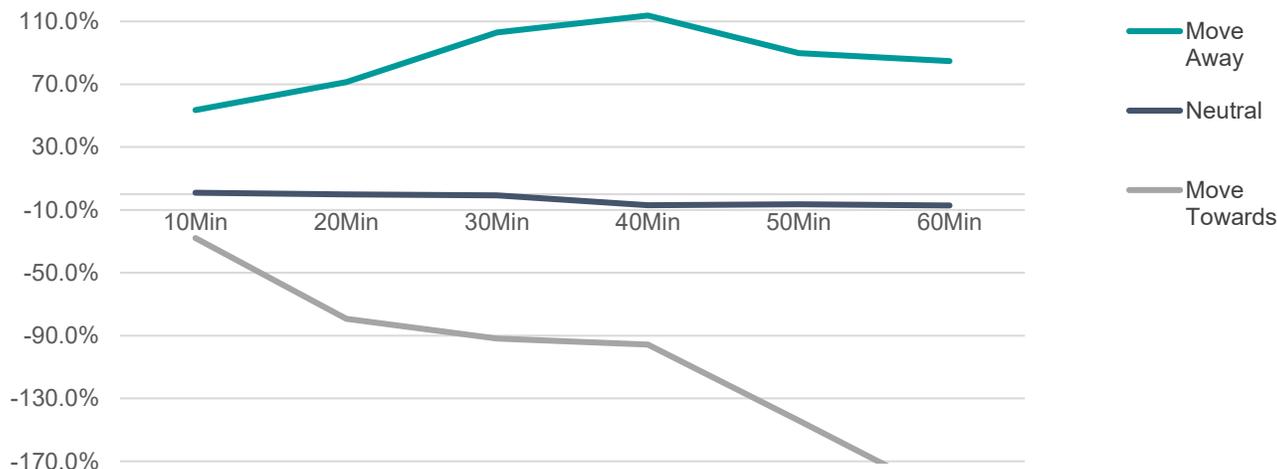




## Continuous Session Median Spread Adjusted Markouts by Taker Liquidity Profiles

December 2025 - February 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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