



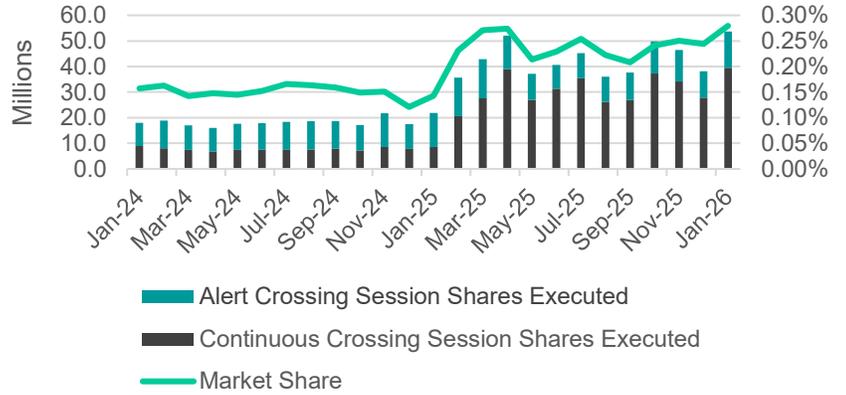
# POSIT ATS

## Monthly Execution Metrics

### POSIT Continuous Session

Average Daily Volume (mm single counted)	39.5
Average Daily Notional (\$mm)	\$2,110
Average Trade Size	248
Unique Symbols Traded	9,192

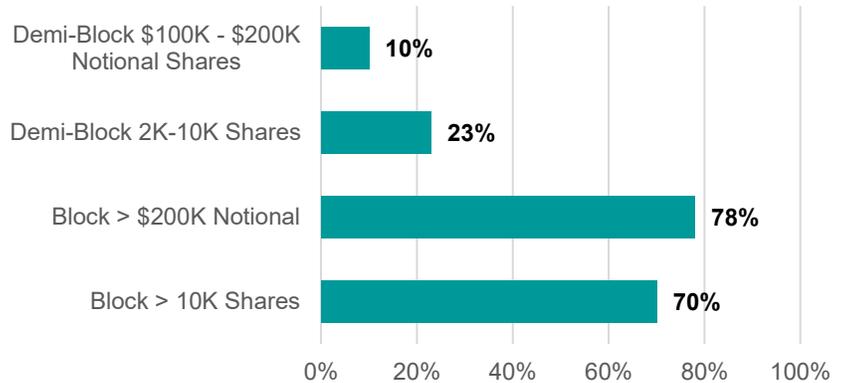
### POSIT ADV (mm) and Market Share



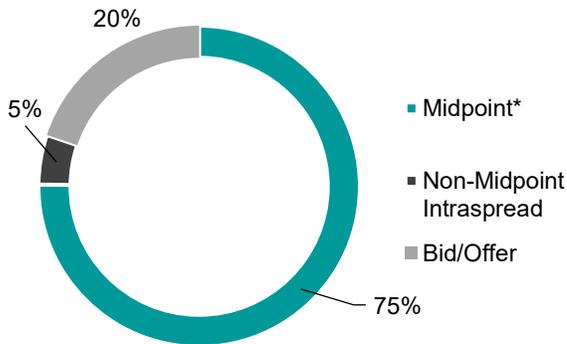
### POSIT Alert Session

Average Daily Volume (mm single counted)	14.2
Average Daily Notional (\$mm)	\$975
Average Trade Size	6,967
Unique Symbols Traded	4,060

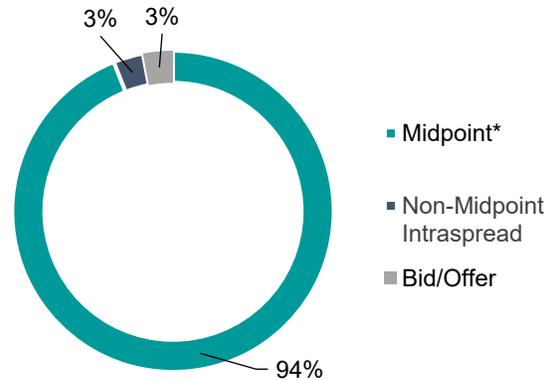
### POSIT Alert Block Metrics



### Continuous Session Volume by Price Point



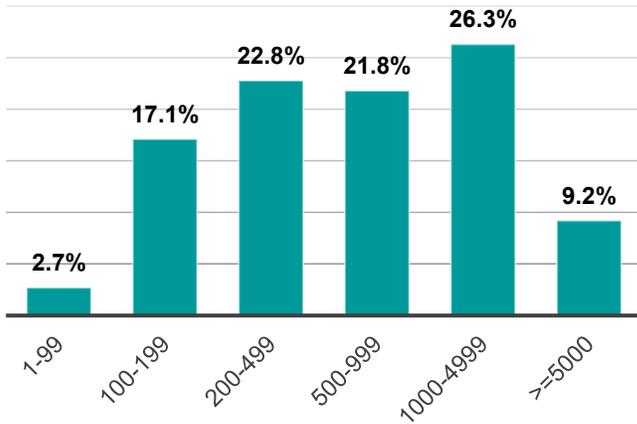
### Alert Session Volume by Price Point



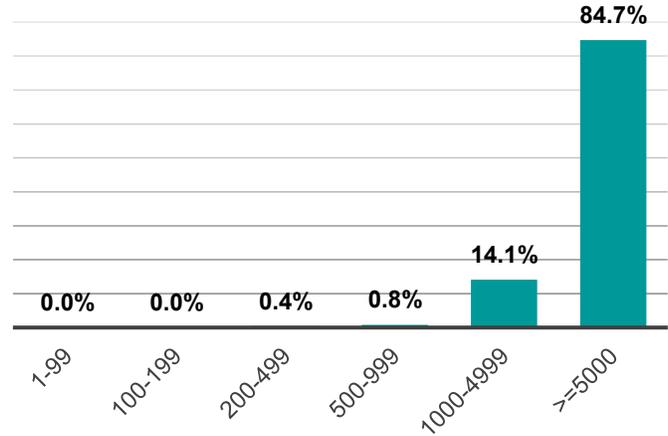
\*Midpoint includes fills in locked markets



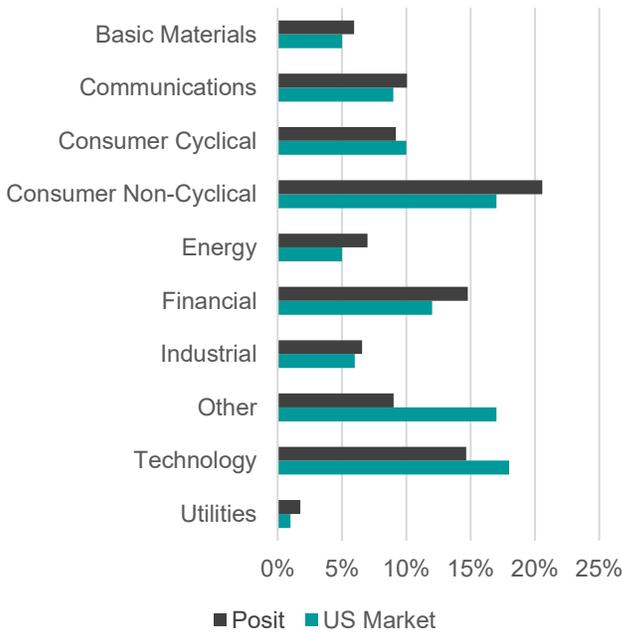
### Continuous Session Volume by Fill Size



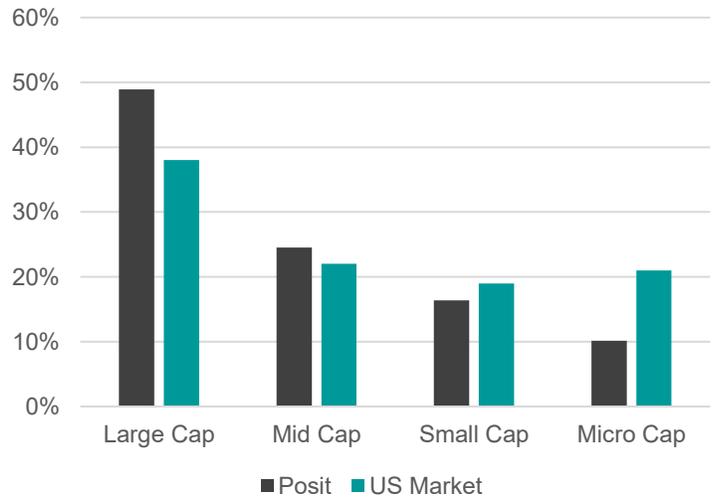
### Alert Session Volume by Fill Size



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



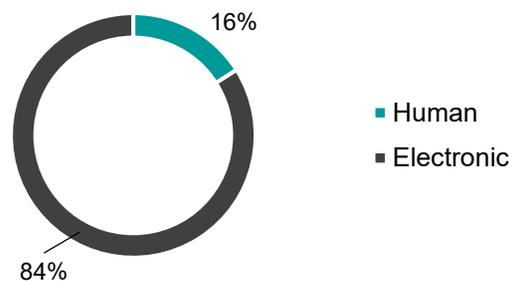
### POSIT and US Total Consolidated Volume Distribution by Market Cap



### POSIT Alert - Volume by Participant Type

Participant Type	Avg Indicated Size	Avg Trade Size	Median Indicated Size / Avg Daily Volume
<b>Human</b>	91,865	18,462	5.2%
<b>Electronic</b>	25,426	6,250	0.3%

### POSIT Alert - Executed Shares by Participant Type

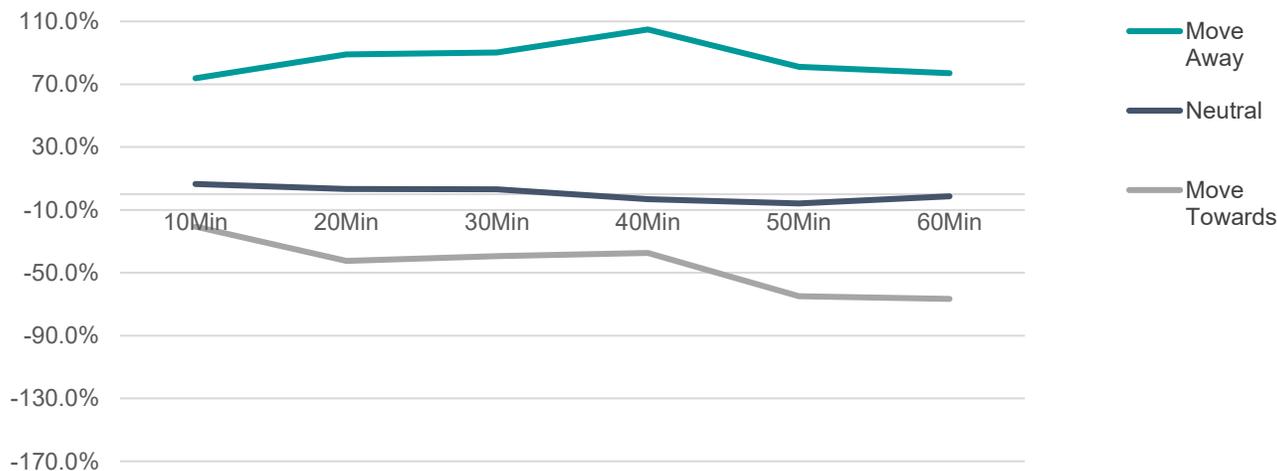




## Continuous Session Median Spread Adjusted Markouts by Taker Liquidity Profiles

November 2025 - January 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**

[info@virtu.com](mailto:info@virtu.com) | [www.virtu.com](http://www.virtu.com)

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