OneChronos Venue Analytics

These materials are strictly confidential. Do not distribute. For institutional use only — not for distribution to retail investors. © 2026 OneChronos Markets LLC. Member FINRA/SIPC. All rights reserved. Sources: OneChronos, SIP (UTP/CTA).

OneChronos Venue Summary: July 2026

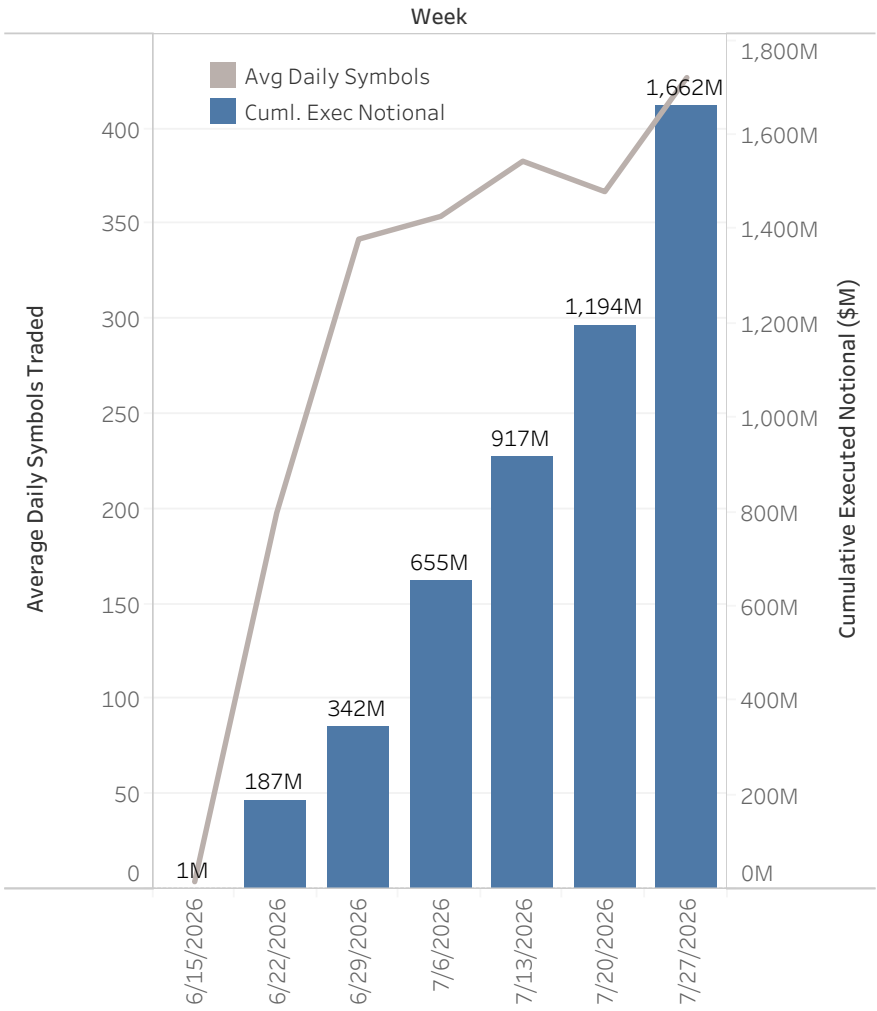
Daily Matched Volume	245,360,113
Daily Matched Notional	$22.33B
OneChronos Intraday Notional Market Share	1.41%
OneChronos Intraday Volume Market Share	0.89%
OneChronos Share of Off Exchange Notional	2.96%
OneChronos Share of Off Exchange Volume	1.70%
Daily Blocks Matched	4,241
% Volume Executed in Nexus	3.93%
Average Trade Size	90
Conditional Firm Up Rate	96.96%
% Volume Receiving Price Improvement	11.76%
% Volume Executed Inside the Spread, not at Midpoint	10.63%
% Volume Executed at Near and Far Touch of the NBBO	8.40%

Intraday market share statistics are of the intraday continuous trading session, 9:30am - 4pm ET, excluding the open and close auctions. Markouts measured at +1s post trade for midpoint DAY executions in base. Conditional firm up rate excludes Nexus. Data reflects July 2026 trading.

OneChronos Chart of the Month: July 2026

Extended Hours Activity Since Launch

~53% average week over week volume growth for the period 6/22/26 to 7/31/26



OneChronos Pre-Market Cumulative Executed Notional and Average Daily Symbols Traded Since Launch by Week. Currently trading starts at 7:00am ET.

Disclaimer

These materials are strictly confidential. Do not distribute. For institutional use only — not for distribution to retail investors. © 2026 OneChronos Markets LLC. Member FINRA/SIPC. All rights reserved. Sources: OneChronos, SIP (UTP/CTA).

OneChronos Markets LLC, (”OneChronos”) is registered with the U.S. Securities & Exchange Commission as a broker-dealer, and is an NMS Stock ATS with an effective Form ATS-N on file with the SEC.

These materials have been prepared by OneChronos based on information, assumptions and data that it considers reliable at the time it was prepared. OneChronos does not represent, directly or indirectly, that these materials are accurate, current or complete, and they should not be relied on as such. The information and forward looking statements contained in these materials are subject to inherent risks, uncertainties and changes that could cause actual results to differ materially from what is contained herein. Past performance does not guarantee future results. OneChronos does not undertake any obligation to update or revise these materials even if changes are material.

These materials are not, and under no circumstances should they be construed as, an offer or recommendation, or the solicitation of an offer, to buy or sell any security, or any investment strategy involving securities. Nor do they take into account the particular investment objectives, financial situation or needs of any subscriber or user of the OneChronos ATS or any other investor. These materials are not, and under no circumstances should be construed as, a solicitation by OneChronos to act as a securities broker or dealer in any jurisdiction in which it is not legally permitted to carry on the business of a securities broker or dealer. These materials are for informational purposes only, and do not offer or constitute legal, tax, accounting or regulatory advice. To the fullest extent permitted by law, OneChronos does not accept any liability whatsoever for any direct, or indirect, or consequential loss arising from any use of these materials. OneChronos preserves all rights, including copyrights, trademarks, service marks and patents, in connection with these materials and their contents.

These materials are STRICTLY CONFIDENTIAL. Do not distribute. For institutional use only — not for distribution to retail investors. Neither these materials nor any of its contents may be reproduced or copied by any means without the prior written consent of OneChronos.

OneChronos is a wholly owned subsidiary of OCX Group, Inc., which is an independent, venture-backed company using cutting edge technology to connect the next generation of electronic trading. Contact us at info@onechronos.com

Member FINRA/SIPC. Check the background of OneChronos Markets, LLC at https://brokercheck.finra.org