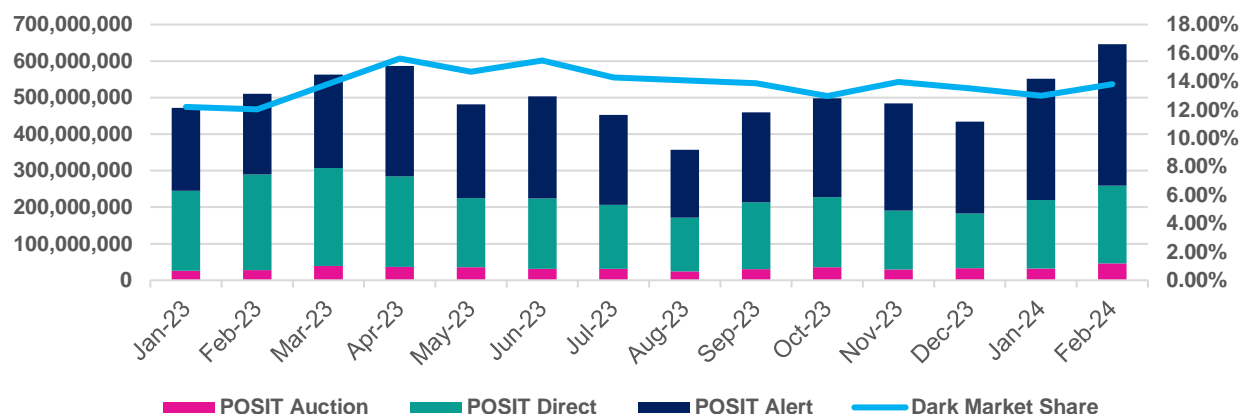




February 2024

POSIT EU & UK MTF and POSIT Auction Monthly Execution Metrics

POSIT Direct, POSIT Alert* and POSIT Auction ADV and Dark Market Share



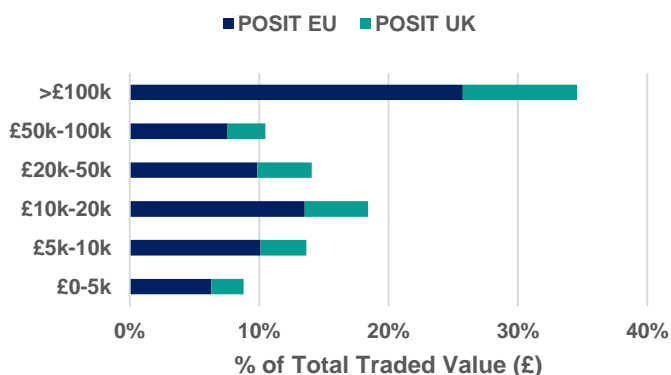
POSIT Direct Summary

	POSIT EU	POSIT UK
Avg. Order Value (£)	60,544	48,356
Avg. Trade Value (£)	11,427	10,401
Avg. Daily Traded Value (£)	155,268,560	57,490,269
Unique symbols traded	1,392	882

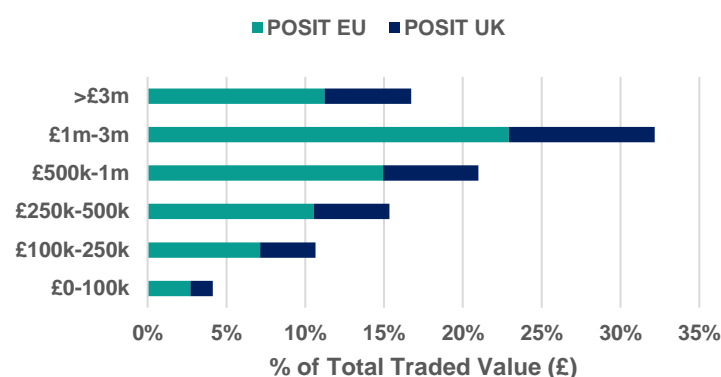
POSIT Alert Summary

	POSIT EU	POSIT UK
Avg. Order Value (£)	1,254,056	1,165,294
Avg. Trade Value (£)	357,177	314,065
Avg. Daily Traded Value (£)	269,415,021	117,829,117
Unique symbols traded	939	625

POSIT Direct Avg. Trade Size Distribution



POSIT Alert Avg. Trade Size Distribution



* POSIT Alert is Virtu's block liquidity indication service in EMEA. Reference to orders and/or executions in a POSIT Alert context relates to orders and/or executions resulting from liquidity opportunities identified via POSIT Alert and routed to / executed on, the POSIT MTF, Virtu's regulated trading venue(s). POSIT Alert does not constitute the provision of a regulated service in EMEA, nor is POSIT Alert a trading venue.

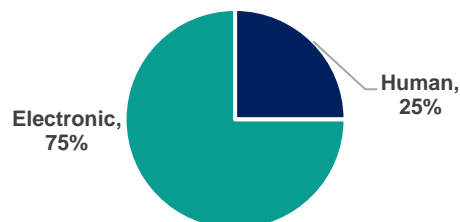


POSIT Alert

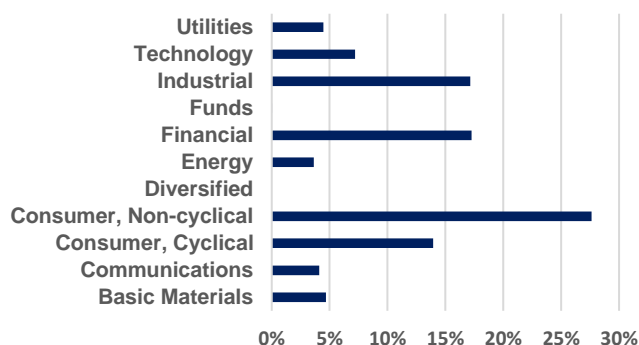
Match Type	Avg. Traded Value £
Human vs Human	1,525,834
Human vs Electronic	1,065,366
Electronic vs Electronic	261,483

Client Type	Median Indicated Size / ADV
Human	7.53%
Electronic	3.68%

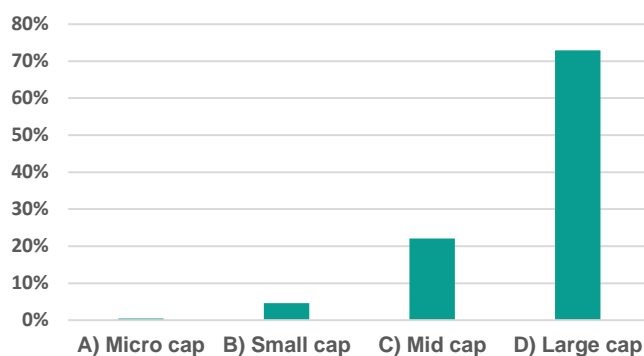
POSIT Alert Identified Liquidity Executed Volume



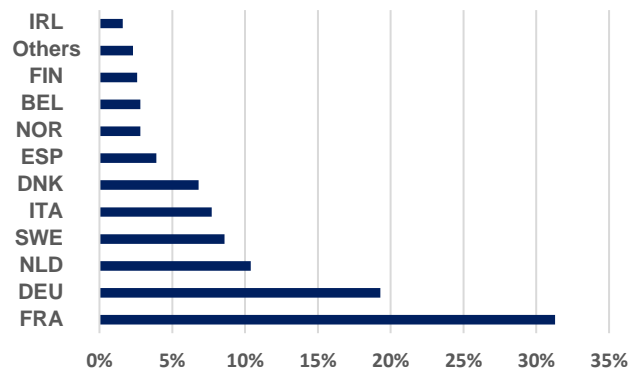
POSIT MTF Traded Value by Sector



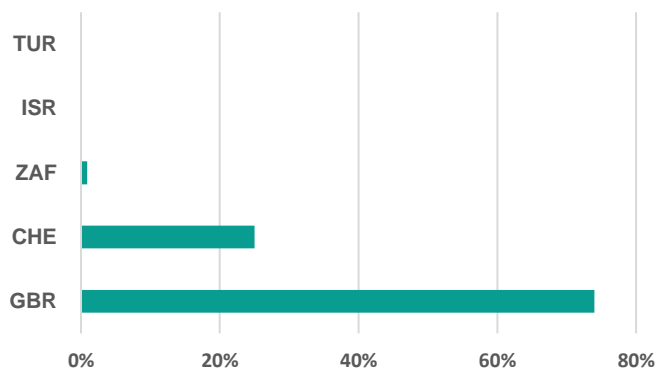
POSIT MTF Traded Value by Market Cap



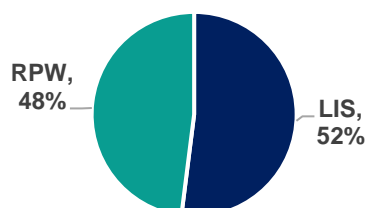
POSIT EU Traded Value by Market



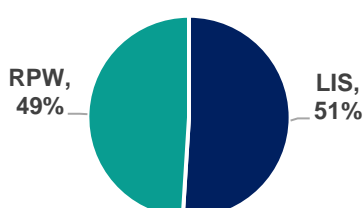
POSIT UK Traded Value by Market



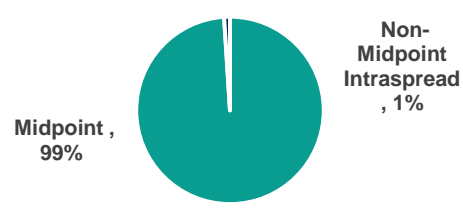
POSIT EU by Waiver Type



POSIT UK by Waiver Type



POSIT MTF by Price Point





POSIT EU Top Stocks

Security Name	Country Code	Traded Shares	Traded Value (£)	Max Traded Value (£)
NOVO NORDISK A/S AT XCSE	DNK	3,257,134	301,597,022	4,246,502
ASML HOLDING NV AT XAMS	NLD	381,256	276,228,485	4,758,190
LVMH MOET HENNESSY LOUIS VUITTON SE AT XPAR	FRA	392,062	266,566,078	7,027,162
LOREAL SA AT XPAR	FRA	711,884	261,977,140	5,573,350
SANOFI SA AT XPAR	FRA	3,411,852	252,070,529	9,352,311
SCHNEIDER ELECTRIC SE AT XPAR	FRA	1,282,038	211,830,116	5,809,374
BNP PARIBAS SA AT XPAR	FRA	4,496,498	209,927,289	3,480,770
KERING SA AT XPAR	FRA	570,402	200,142,000	6,289,884
SIEMENS AG AT XETR	DEU	1,333,842	189,430,031	2,564,976
INFINEON TECHNOLOGIES AG AT XETR	DEU	6,707,966	186,338,425	3,348,537

POSIT UK Top Stocks

Security Name	Country Code	Traded Shares	Traded Value (£)	Max Traded Value (£)
NESTLE SA AT XSWX	CHE	3,912,730	315,661,286	8,177,453
ASTRAZENECA PLC AT XLON	GBR	2,466,978	248,176,975	6,735,373
ROCHE HOLDING AG AT XSWX	CHE	1,010,046	199,217,422	5,151,716
UNILEVER PLC AT XLON	GBR	4,898,738	193,507,776	16,462,562
RECKITT BENCKISER GROUP PLC AT XLON	GBR	3,262,080	175,857,972	5,931,200
HSBC HOLDINGS PLC AT XLON	GBR	28,099,666	171,179,483	6,009,520
GSK PLC DRN ED AT XLON	GBR	9,935,568	164,935,211	5,620,151
UBS GROUP AG AT XSWX	CHE	5,843,874	116,820,754	4,797,195
LONDON STOCK EXCHANGE GROUP PLC AT XLON	GBR	1,228,404	108,794,711	2,202,750
SSE PLC AT XLON	GBR	6,516,000	103,984,921	3,928,125

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

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