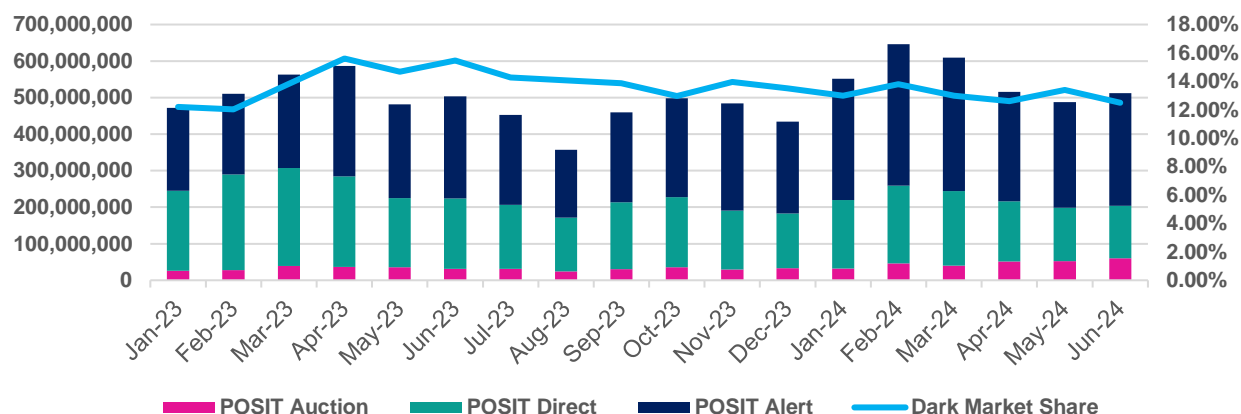




June 2024

POSIT EU & UK MTF and POSIT Auction Monthly Execution Metrics

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



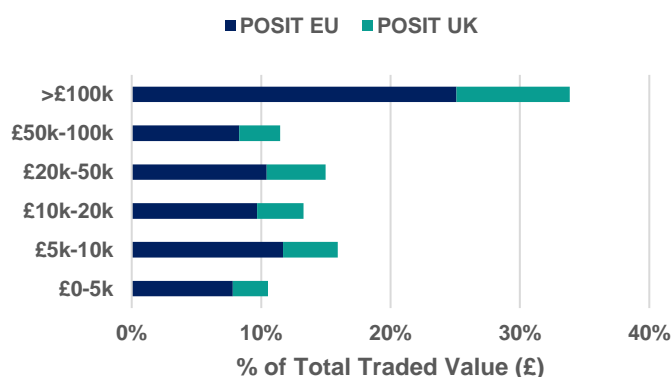
POSIT Direct Summary

	POSIT EU	POSIT UK
Avg. Order Value (£)	57,436	55,266
Avg. Trade Value (£)	11,997	11,587
Avg. Daily Traded Value (£)	104,977,572	38,809,606
Unique symbols traded	1,323	909

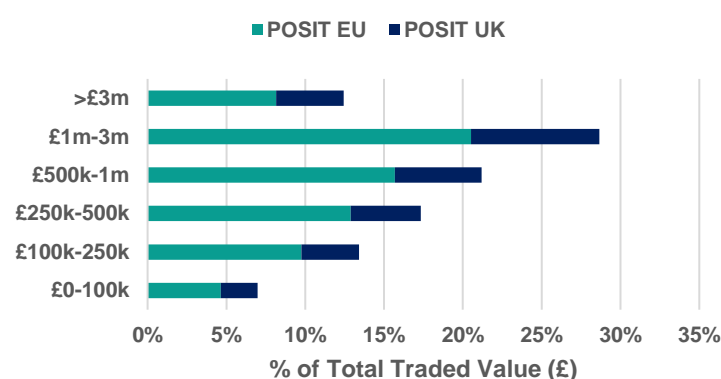
POSIT Alert Summary

	POSIT EU	POSIT UK
Avg. Order Value (£)	1,168,673	1,278,610
Avg. Trade Value (£)	307,745	272,705
Avg. Daily Traded Value (£)	220,060,477	88,110,891
Unique symbols traded	972	637

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.

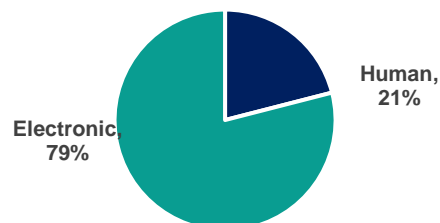


POSIT Alert

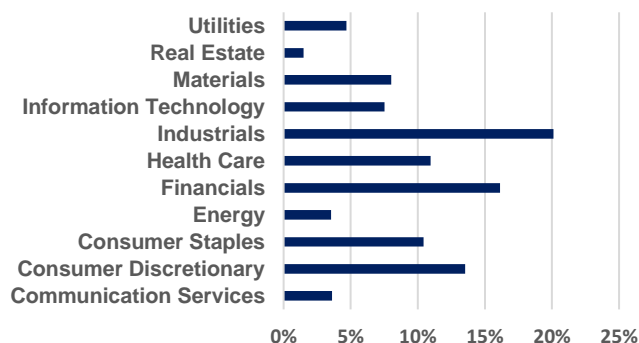
Match Type	Avg. Traded Value £
Human vs Human	1,393,898
Human vs Electronic	1,039,805
Electronic vs Electronic	241,268

Client Type	Median Indicated Size / ADV
Human	7.24%
Electronic	3.46%

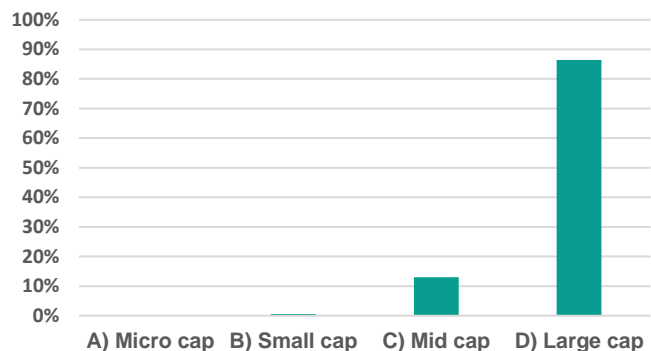
POSIT Alert Identified Liquidity Executed Volume



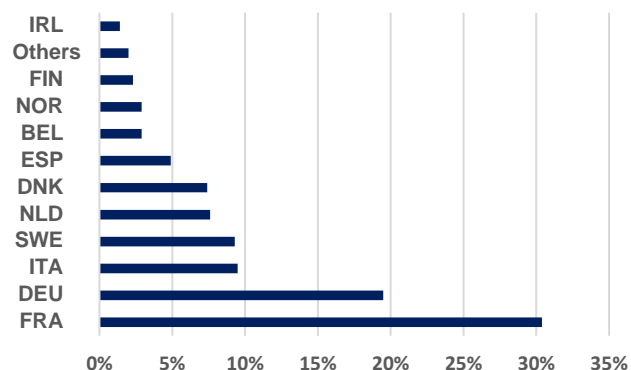
POSIT MTF Traded Value by Sector



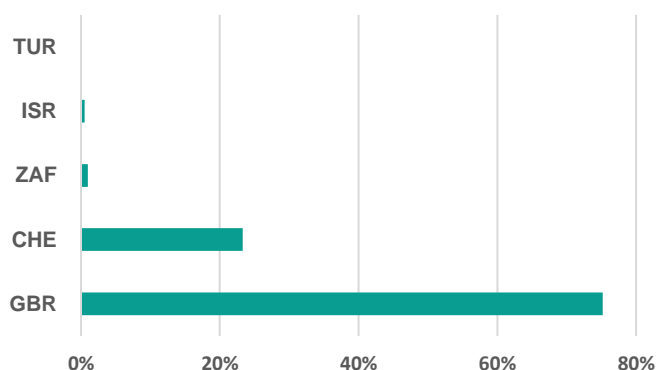
POSIT MTF Traded Value by Market Cap



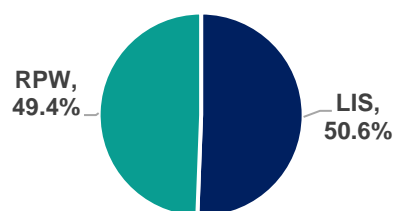
POSIT EU Traded Value by Market



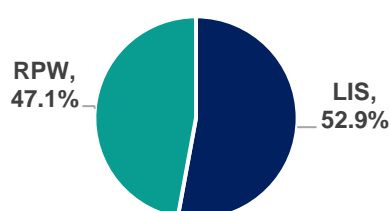
POSIT UK Traded Value by Market



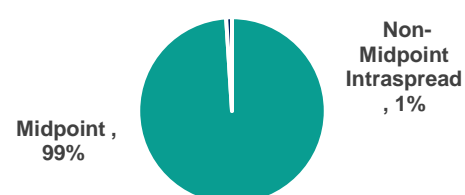
POSIT EU by Waiver Type



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	2,997,764	335,626,171	13,501,177
ASML HOLDING NV AT XAMS	NLD	287,722	231,888,132	3,233,340
LVMH MOET HENNESSY LOUIS VUITTON SE AT XPAR	FRA	354,204	217,426,431	5,885,879
AIRBUS SE AT XPAR	FRA	1,698,670	202,502,931	7,009,923
SAP SE AT XETR	DEU	1,302,484	196,383,380	7,112,237
BNP PARIBAS SA AT XPAR	FRA	3,693,176	189,806,095	6,713,678
DSM-FIRMENICH AG AT XAMS	NLD	2,143,848	183,650,595	9,990,535
SCHNEIDER ELECTRIC SE AT XPAR	FRA	945,540	180,035,696	10,432,036
VINCI SA AT XPAR	FRA	2,020,436	174,001,312	6,388,072
SIEMENS AG AT XETR	DEU	1,152,942	165,223,330	9,831,501

POSIT UK Top Stocks

Security Name	Country Code	Traded Shares	Traded Value (£)	Max Traded Value (£)
NESTLE SA AT XSWX	CHE	2,293,148	190,492,326	6,917,315
ASHTED GROUP PLC AT XLON	GBR	2,789,548	151,377,348	22,685,701
DIAGEO PLC AT XLON	GBR	5,146,892	133,236,980	7,554,924
NATIONAL GRID PLC AT XLON	GBR	14,233,794	125,920,693	12,380,519
3I GROUP PLC AT XLON	GBR	4,120,442	124,938,120	8,852,990
UNILEVER PLC AT XLON	GBR	2,676,730	118,084,903	4,415,500
ROCHE HOLDING AG AT XSWX	CHE	548,514	117,498,717	2,575,806
CIE FINANCIERE RICHEMONT SA AT XSWX	CHE	729,042	92,982,421	6,476,340
COMPASS GROUP PLC AT XLON	GBR	3,958,072	87,505,439	6,045,452
NOVARTIS AG AT XSWX	CHE	1,014,660	84,935,104	4,669,756

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

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