



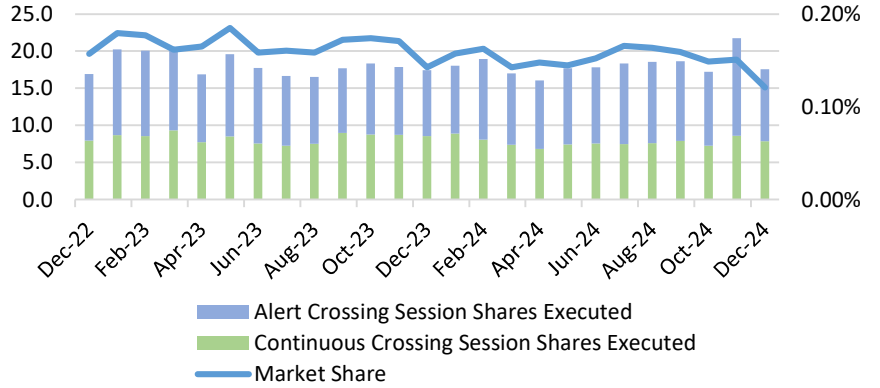
POSIT ATS

Monthly Execution Metrics

POSIT Continuous Session

Average Daily Volume (mm single counted)	7.8
Average Daily Notional (\$mm)	\$327
Average Trade Size	170
Unique Symbols Traded	7,948

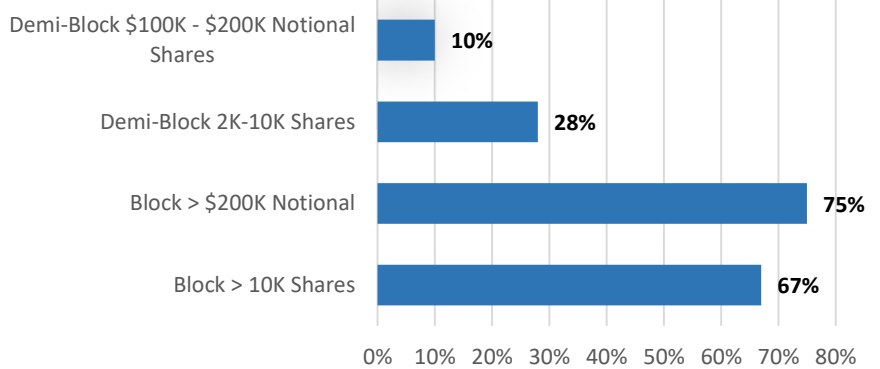
POSIT ADV (mm) and Market Share



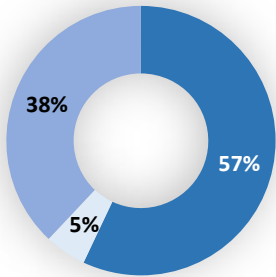
POSIT Alert Session

Average Daily Volume (mm single counted)	9.7
Average Daily Notional (\$mm)	\$619
Average Trade Size	7,534
Unique Symbols Traded	3,125

POSIT Alert Block Metrics

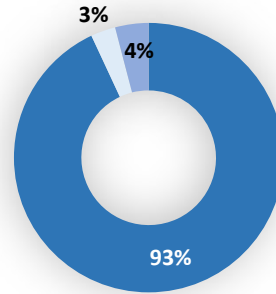


Continuous Session Volume by Price Point



■ Midpoint* ■ Non-Midpoint Intraspread ■ Bid/Offer

Alert Session Volume by Price Point

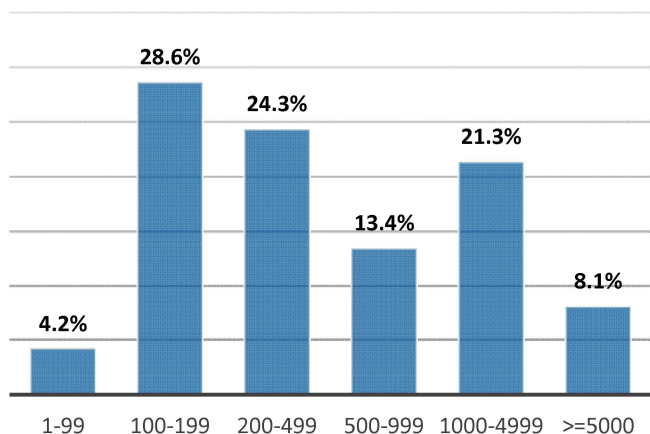


■ Midpoint* ■ Non-Midpoint Intraspread ■ Bid/Offer

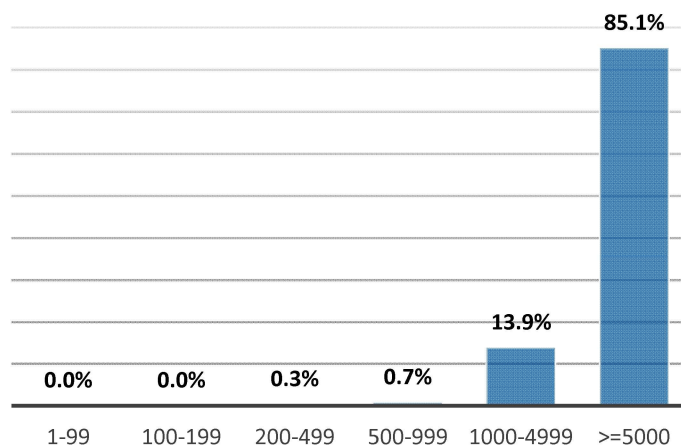
*Midpoint includes fills in locked markets



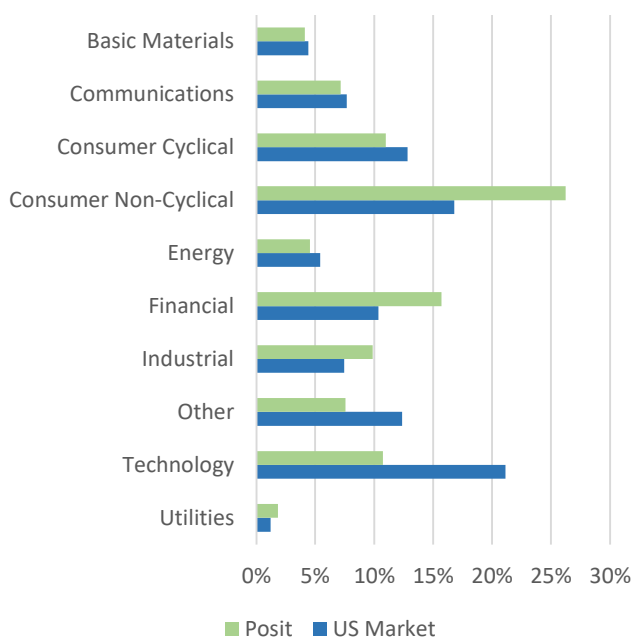
Continuous Session Volume by Fill Size



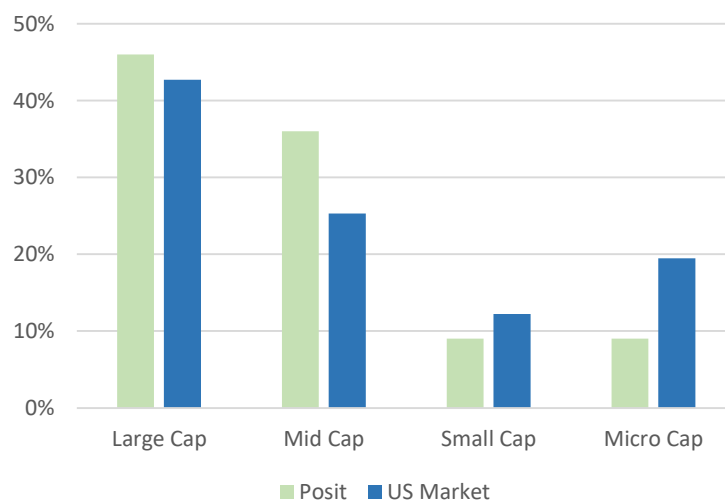
Alert Session Volume by Fill Size



POSIT and US Total Consolidated Volume Distribution by Sector



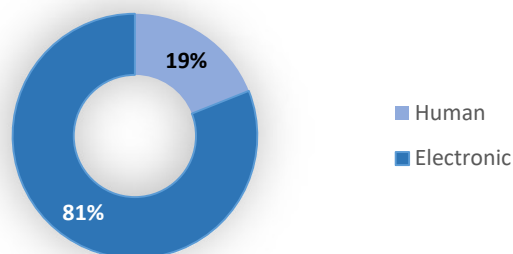
POSIT and US Total Consolidated Volume Distribution by Market Cap



POSIT Alert - Volume by Participant Type

Participant Type	Avg Indicated Size	Avg Trade Size	Median Indicated Size / Avg Daily Volume
Human	76,421	16,645	5.1%
Electronic	12,878	6,621	0.3%

POSIT Alert - Executed Shares by Participant Type

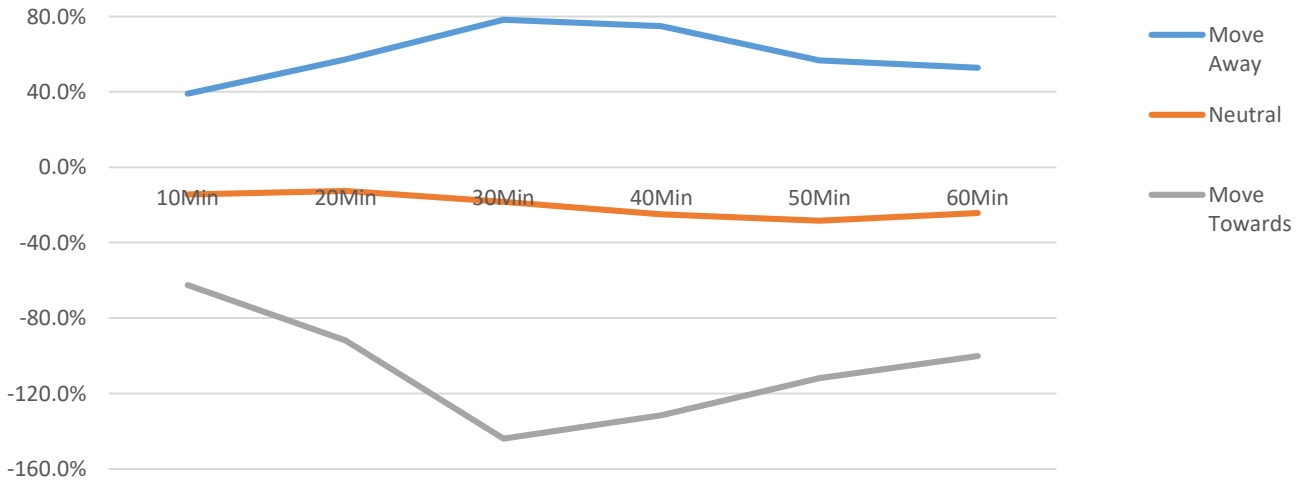




Continuous Session Median Spread Adjusted Markouts by Taker Liquidity Profiles

Oct 2024 - Dec 2024

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

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