



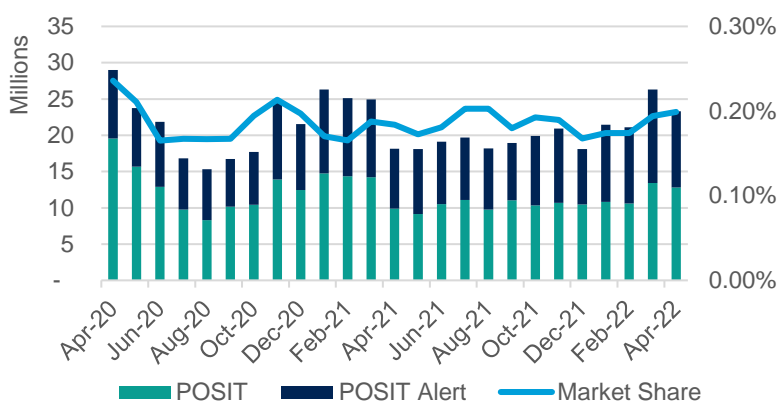
April 2022

US POSIT (Continuous) and POSIT Alert, US Monthly Execution Metrics

POSIT Continuous

Average daily volume (M, single counted)	12.8
Average daily notional (US\$M)	\$587
Average trade size	180
Unique symbols traded	8,727

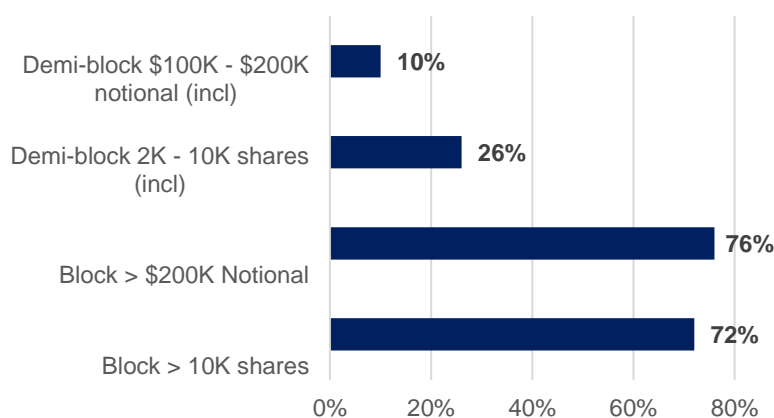
POSIT Continuous and POSIT Alert ADV and Market Share



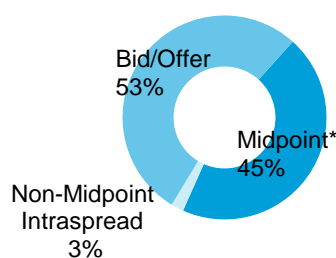
POSIT Alert

Average daily volume (M, single counted)	10.5
Average daily notional (US\$M)	\$543
Average trade size	10,082
Unique symbols traded	3,291

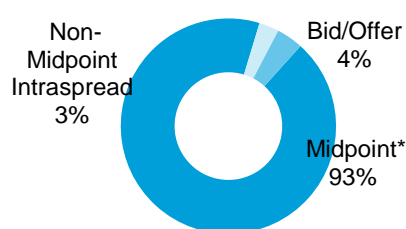
POSIT Alert Block Metrics



POSIT Continuous Volume by Price Point



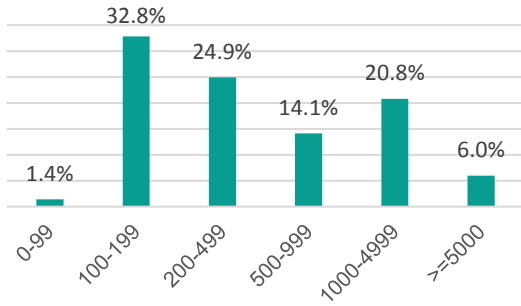
POSIT Alert Volume by Price Point



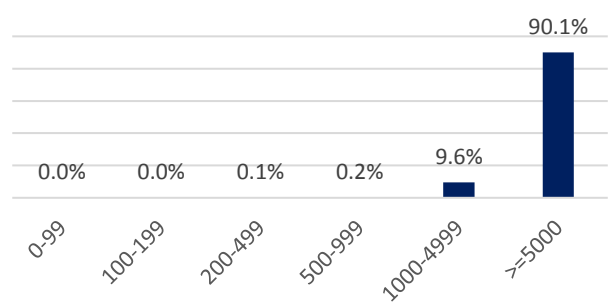
*Midpoint includes fills in locked markets



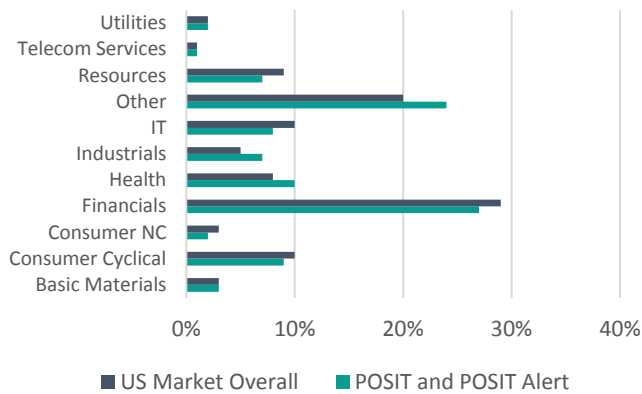
POSIT Continuous Shares Executed by Fill Size



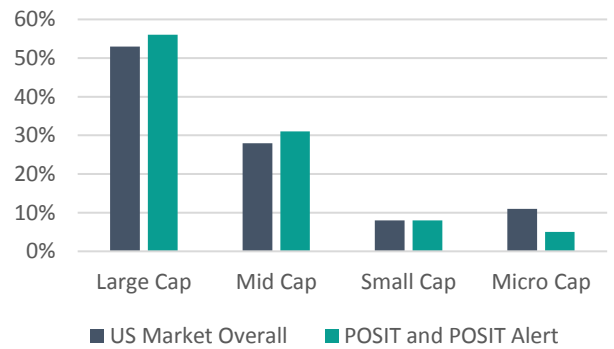
POSIT Alert Shares Executed by Fill Size



POSIT Continuous and POSIT Alert Executions vs. US Market Overall by Sector



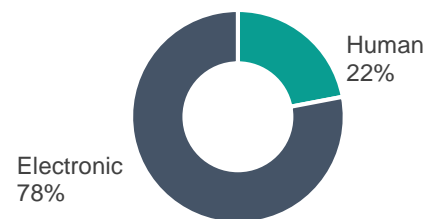
POSIT Continuous and POSIT Alert Executions vs. US Market Overall by Market Cap % Volume



POSIT Alert Average Daily Volume in Shares

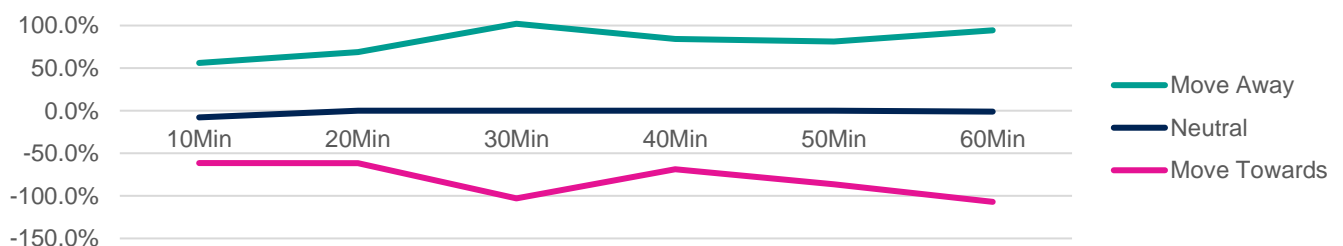
Client type	Avg indicated size	Avg trade size	Median indicated size/avg daily volume
Human	105,721	19,322	6.01%
Electronic	28,049	8,925	0.45%

POSIT Alert Volume Executed Volume



POSIT Continuous Median Spread Adjusted Markouts by Liquidity Profile

Feb 2022 – Apr 2022





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