

All Marketable Orders
Q3 2021

Size Category	Net / Share €	Effective / Quoted %	Improved %	Improved €	At Quota %	At or Better %	Outside Quota %	Outside Quota	
Industry		0.35	71.20	70.22	1.04	23.2	93.4	5.6	2.56
Virtu		0.57	76.30	67.54	1.41	26.9	94.4	5.6	3.51
Industry	100-499 shares	0.0154	60.36	64.48	1.42	34.8	99.26	0.7	2.01
Virtu	100-499 shares	0.0165	53.37	70.98	1.96	24.6	95.54	4.5	3.04
Industry	500-1999 shares	0.0121	70.92	57.48	1.05	38.8	96.28	3.7	3.12
Virtu	500-1999 shares	0.0122	56.55	73.34	1.38	21.1	94.40	5.6	4.28
Industry	2000-4999 shares	0.0080	96.57	50.25	0.66	38.9	89.15	10.9	3.04
Virtu	2000-4999 shares	0.0081	69.16	69.67	0.92	19.8	89.47	10.5	4.02
Industry	5000-9999 shares	0.0034	121.24	45.32	0.41	39.3	84.60	15.4	4.13
Virtu	5000-9999 shares	0.0038	101.46	63.38	0.30	26.1	89.47	10.5	5.06