

All Marketable Orders
Q1 2023

	Size Category	Net / Share ¢	Effective / Quoted %	Improved %	Improved ¢	At Quote %	At or Better %	Outside Quote %	Outside Quote ¢
Industry	605 Group	0.48	53.84	80.60	0.66	16.60	97.20	2.80	1.94
Virtu	605 Group	0.48	54.51	79.82	0.66	17.50	97.30	2.70	1.76
Industry	100-499 shares	1.09	36.42	85.30	1.29	14.40	99.70	0.30	2.50
Virtu	100-499 shares	1.01	42.43	81.99	1.24	17.60	99.60	0.40	1.92
Industry	500-1999 shares	0.70	41.96	85.73	0.85	13.20	99.00	1.00	2.29
Virtu	500-1999 shares	0.69	43.81	83.75	0.85	15.20	99.00	1.00	2.18
Industry	2000-4999 shares	0.30	64.85	81.36	0.45	15.80	97.10	2.90	2.09
Virtu	2000-4999 shares	0.35	60.41	80.83	0.50	16.20	97.00	3.00	1.94
Industry	5000-9999 shares	0.02	96.23	69.62	0.20	23.90	93.50	6.50	1.75
Virtu	5000-9999 shares	0.03	95.12	71.35	0.17	22.70	94.00	6.00	1.52