

All Marketable Orders

Q3 2022

	Size Categc	Net / Share	Effective /	Improved %	Improved c	At Quote %	At or Bette	Outside Qu	Outside Quote c
Industry	605 Group	0.52	54.46	81.34	0.71	15.8	97.2	2.8	2.02
Virtu	605 Group	0.5	56.22	78.45	0.71	18.6	97	3	1.83
Industry	100-499 sh	1.15	38.63	84.58	1.37	15.1	99.7	0.3	2
Virtu	100-499 sh	1.01	47.35	78.91	1.3	20.6	99.5	0.5	1.79
Industry	500-1999 s	0.74	44.72	85.31	0.9	13.6	98.9	1.1	2.25
Virtu	500-1999 s	0.71	47.64	81.38	0.9	17.4	98.8	1.2	2.16
Industry	2000-4999	0.37	60.98	82.7	0.52	14.5	97.2	2.8	2.18
Virtu	2000-4999	0.41	57.15	80.35	0.59	16.5	96.8	3.2	2.05
Industry	5000-9999	0.04	94.16	72.24	0.23	21.1	93.4	6.6	1.88
Virtu	5000-9999	0.04	93.78	71.47	0.2	22	93.5	6.5	1.59