

All Marketable Orders  
Q4 2024

|          | Size Category    | Net / Share ¢ | Effective / Quoted % | Improved % | Improved ¢ | At Quote % | At or Better % | Outside Quote % | Outside Quote ¢ |
|----------|------------------|---------------|----------------------|------------|------------|------------|----------------|-----------------|-----------------|
| Industry | 605 Group        |               | 55.07                |            | 80.81      | 0.79       |                | 97.03           | 2.97            |
| Virtu    | 605 Group        |               | 57.28                |            | 77.01      | 0.78       |                | 96.87           | 3.13            |
| Industry | 100-499 shares   |               | 34.50                |            | 86.12      | 1.86       |                | 99.68           | 0.32            |
| Virtu    | 100-499 shares   |               | 42.90                |            | 79.91      | 1.77       |                | 99.55           | 0.45            |
| Industry | 500-1999 shares  |               | 47.33                |            | 85.45      | 0.95       |                | 98.83           | 1.17            |
| Virtu    | 500-1999 shares  |               | 50.79                |            | 81.15      | 0.92       |                | 98.78           | 1.22            |
| Industry | 2000-4999 shares |               | 69.64                |            | 80.01      | 0.47       |                | 96.68           | 3.32            |
| Virtu    | 2000-4999 shares |               | 67.72                |            | 76.81      | 0.50       |                | 96.62           | 3.38            |
| Industry | 5000-9999 shares |               | 89.28                |            | 73.25      | 0.28       |                | 93.81           | 6.19            |
| Virtu    | 5000-9999 shares |               | 87.01                |            | 70.38      | 0.28       |                | 93.22           | 6.78            |