



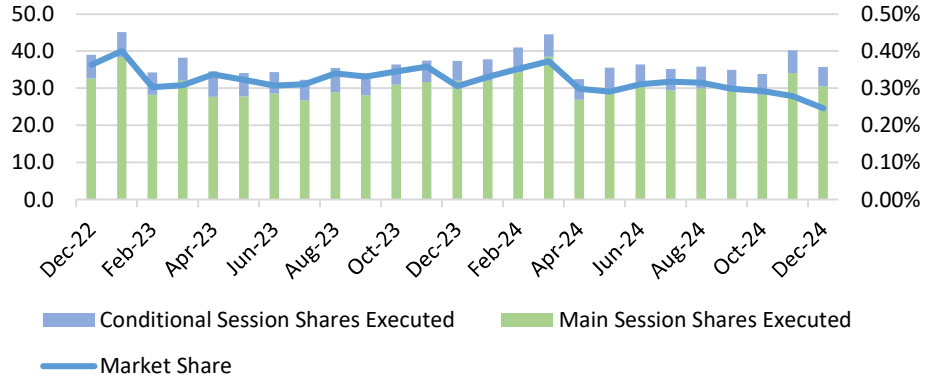
MatchIt ATS

Monthly Execution Metrics

MatchIt Main Session

Average Daily Volume (mm single counted)	30.6
Average Daily Notional (\$mm)	\$2,149
Average Trade Size	95
Unique Symbols Traded	8,656

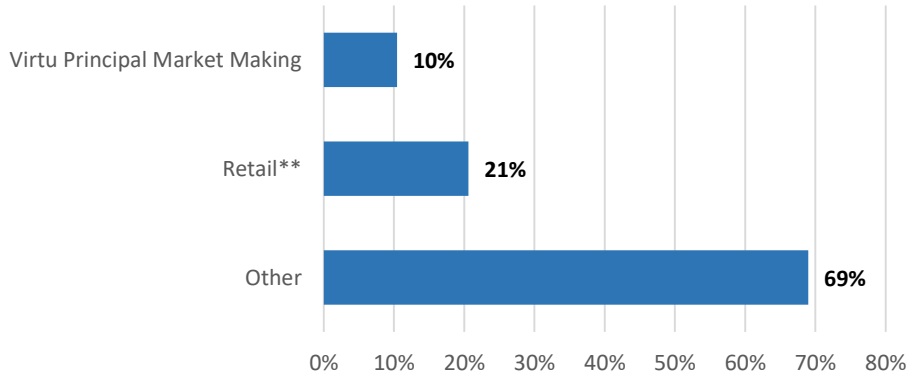
MatchIt ADV (mm) and Market Share



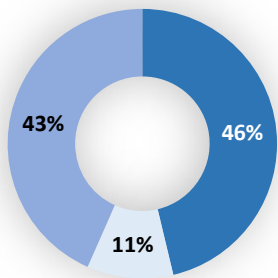
MatchIt Conditional Session

Average Daily Volume (mm single counted)	5.2
Average Daily Notional (\$mm)	\$198
Average Trade Size	188
Unique Symbols Traded	6,550

MatchIt Conditional Session Volume

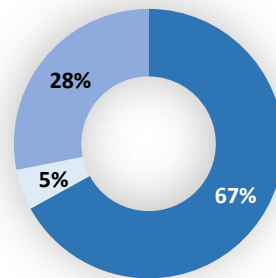


Main Session Volume by Price Point



■ Midpoint* ■ Non-Midpoint Intraspread ■ Bid/Offer

Conditional Session Volume by Price Point



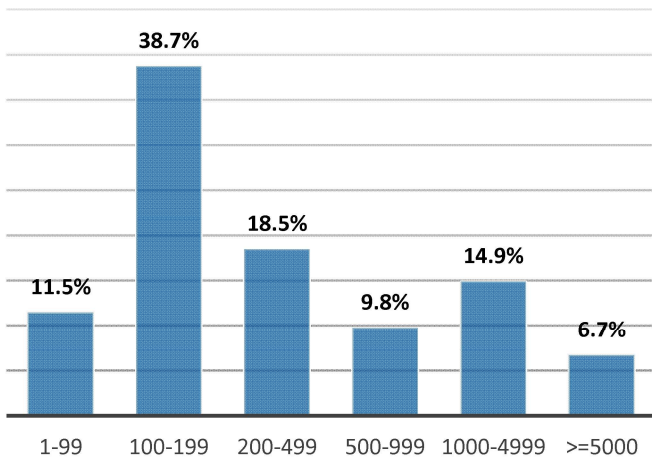
■ Midpoint* ■ Non-Midpoint Intraspread ■ Bid/Offer

*Midpoint includes fills in locked markets

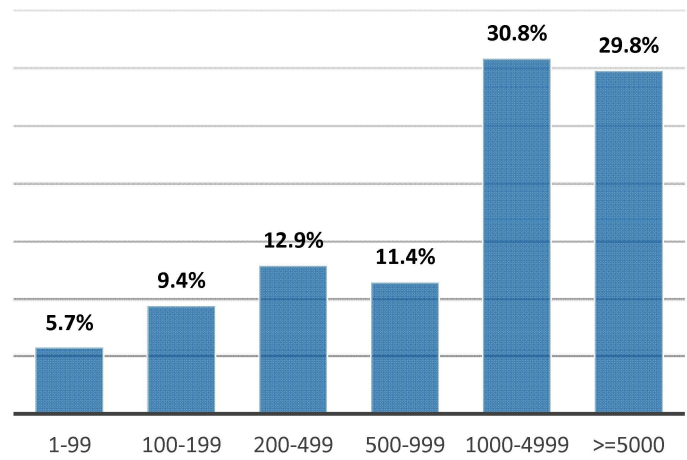
** Virtu Americas LLC receives orders from other broker dealers for execution by its market making business ("Retail Orders"). Virtu Americas LLC may transmit an order to the Conditional Session that represents a Retail Order



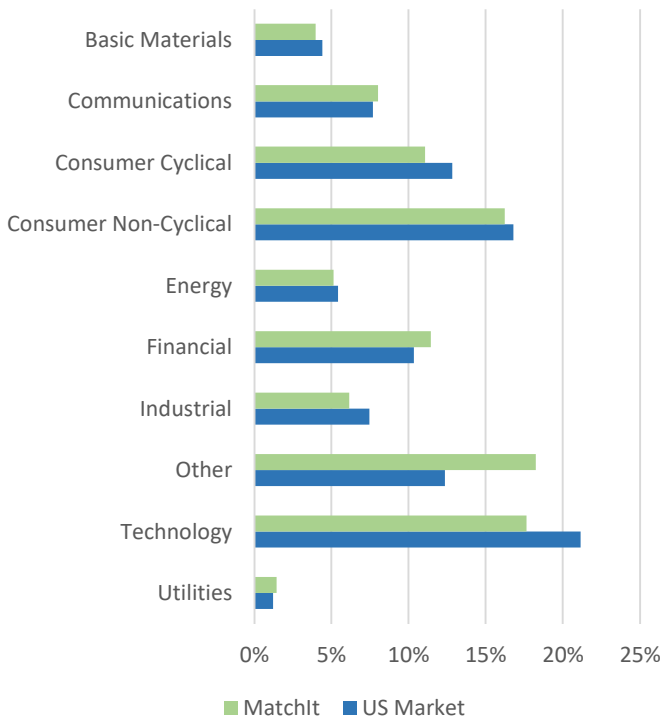
Main Session Volume by Fill Size



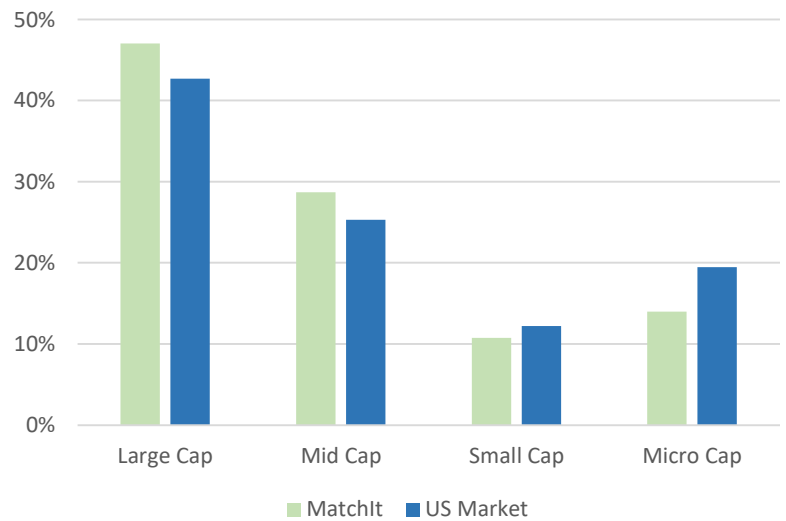
Conditional Session Volume by Fill Size



MatchIt and US Total Consolidated Volume Distribution by Sector



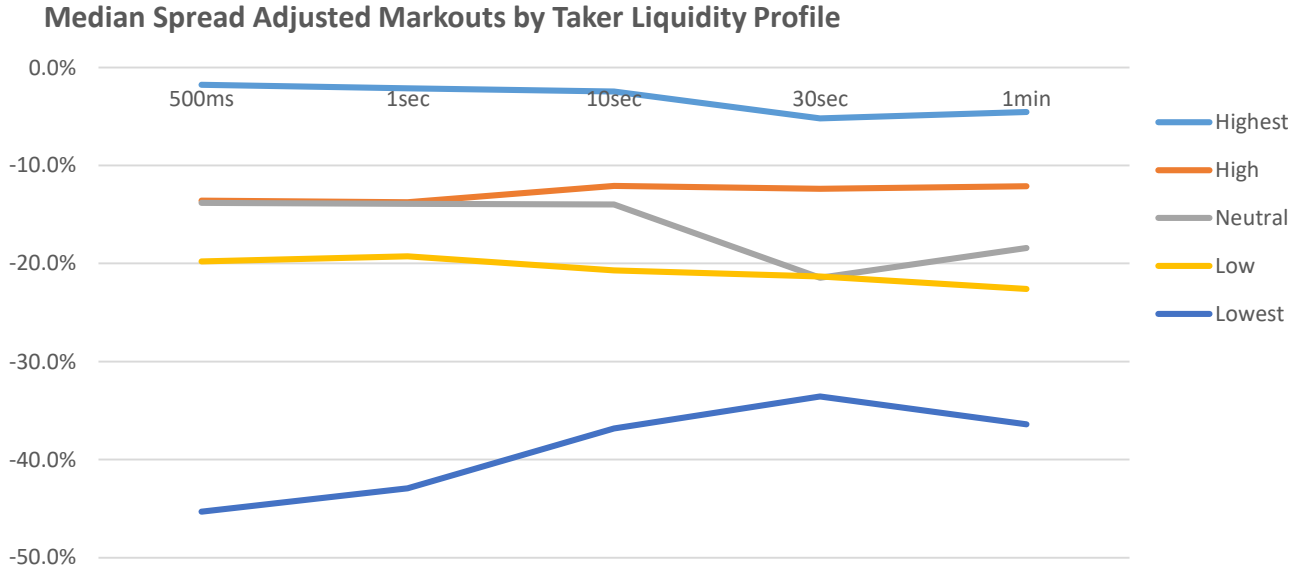
MatchIt and US Total Consolidated Volume Distribution by Market Cap





Median Spread Adjusted Markouts by Taker Liquidity Profiles

Oct 2024 - Dec 2024



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

APAC +852.2846.3592 | **CAN** +1.416.874.0800 | **EMEA** +44.20.7670.4066 | **US** +1.646.682.6199

info@virtu.com | www.virtu.com

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