October 2026

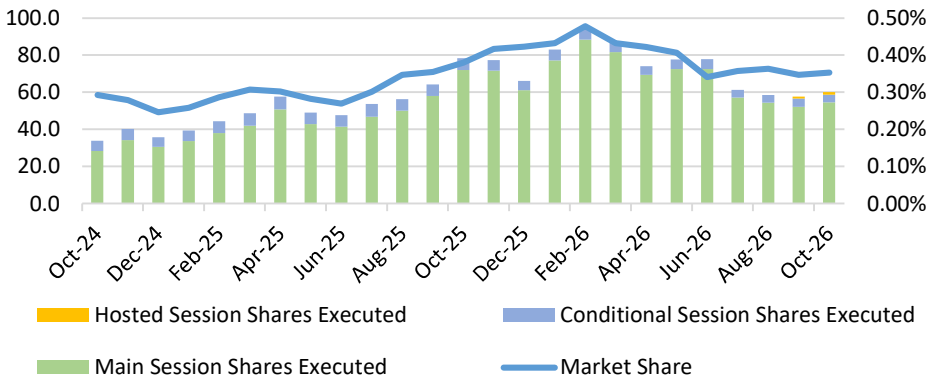
MatchIt ATS

Monthly Execution Metrics

MatchIt Main Session

Average Daily Volume (mm single counted)	54.4
Average Daily Notional ($mm)	$3,806
Average Trade Size	111
Unique Symbols Traded	10,432

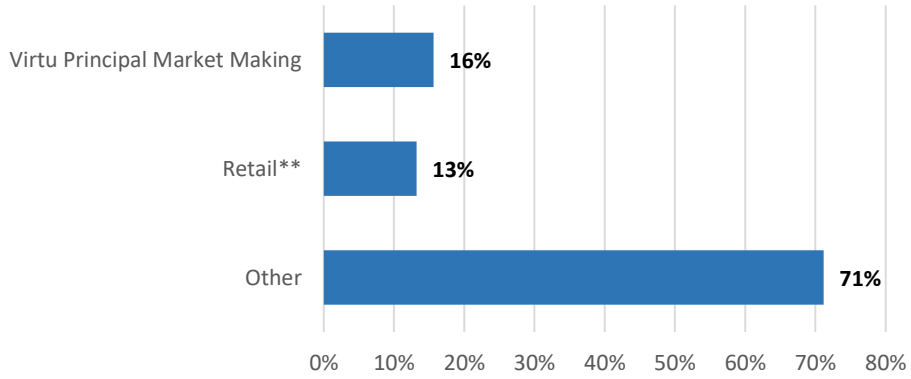
MatchIt ADV (mm) and Market Share



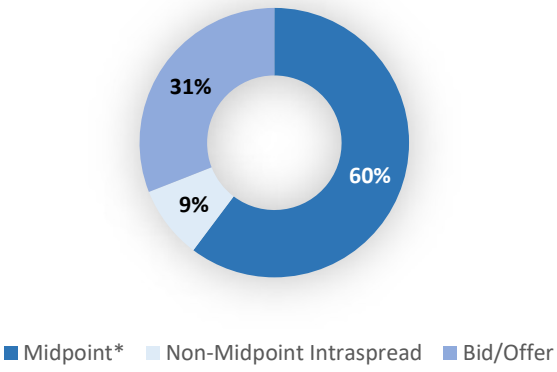
MatchIt Conditional Session

Average Daily Volume (mm single counted)	4.2
Average Daily Notional ($mm)	$142
Average Trade Size	163
Unique Symbols Traded	8,265

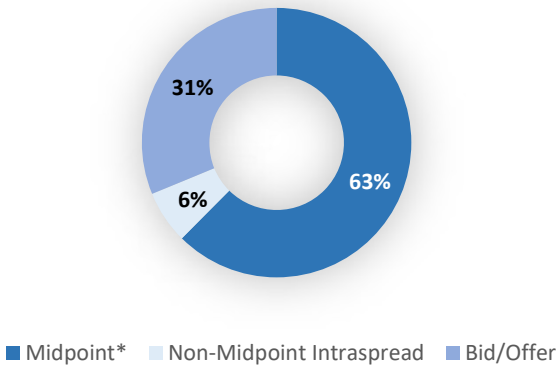
MatchIt Conditional Session Volume



Main Session Volume by Price Point



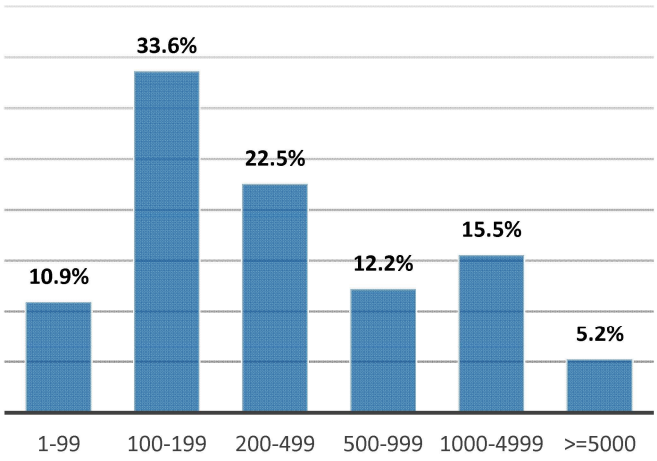
Conditional Session Volume by Price Point



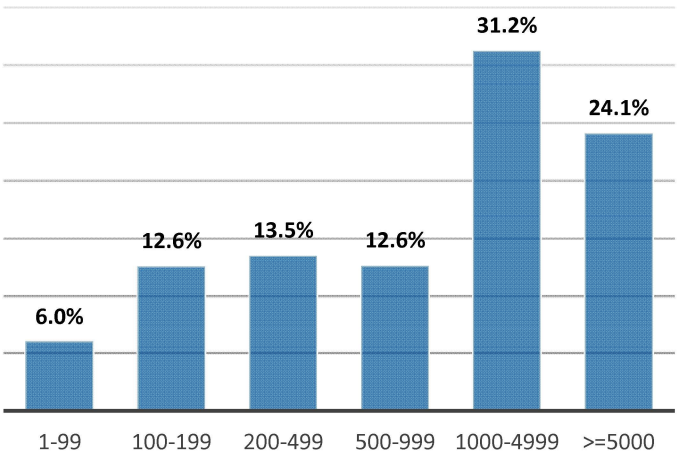
*Midpoint includes fills in locked markets

** 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

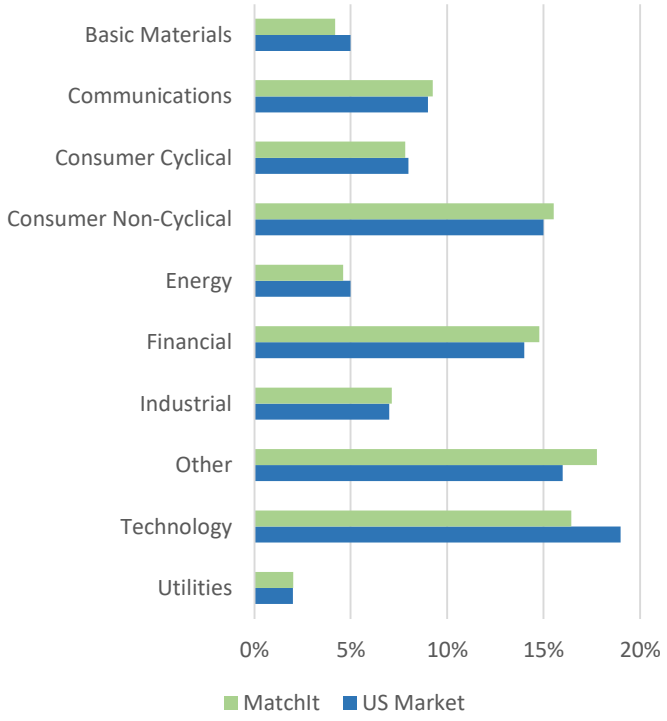
Main Session Volume by Fill Size



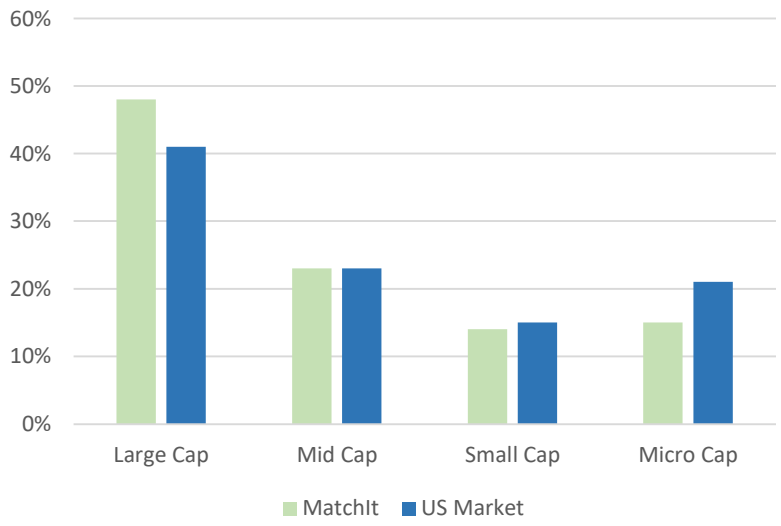
Conditional Session Volume by Fill Size



MatchIt and US Total Consolidated Volume Distribution by Sector

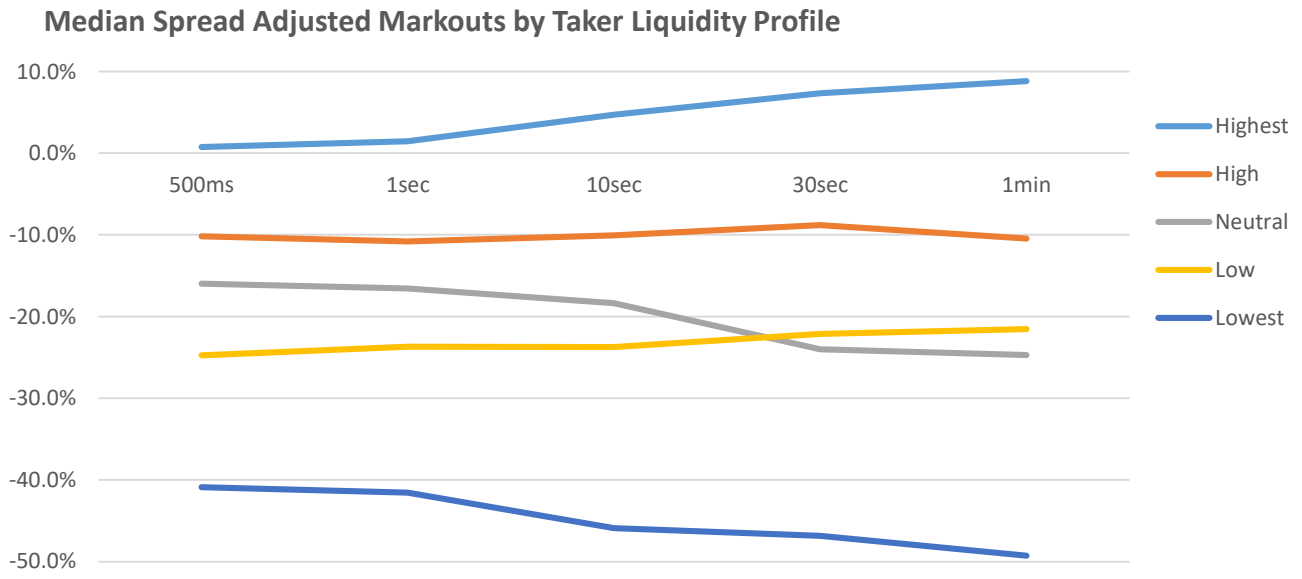


MatchIt and US Total Consolidated Volume Distribution by Market Cap



Median Spread Adjusted Markouts by Taker Liquidity Profiles

August 2026 - October 2026



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