

Virtu Canada Corp.
222 Bay Street, Suite 1720
Toronto, ON M5K 1B7

t:1.416.874.0900
www.virtu.com



July 2024

National Instrument 24-101 Trade Matching and Settlement Statement

To all trade-matching parties providing trade orders to, acting on behalf of, or executing a trade with:

VIRTU CANADA CORP.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 *Institutional Trade Matching and Settlement* and Companion Policy 24-101CP (the "National Instrument"). It applies to all trades that are subject to the National Instrument.

We confirm that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

Justin Algor
Chief Executive Officer