Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: EBXL
Month: 09/2026

S&P 500 Flag	Order Size (USD)	Order Type (M-Mkt; ML-Mktbl Lmt)	Average Order Size (Shares)	Average Notional Order Size (USD)	Share-weighted Average Midpoint	% Shares Executed at Quote or Better	% Shares Executed with Price Improvement	Share-weighted Average % Price Improvement	Average % Effective Spread	Average % Quoted Spread	Average Effective / Average Quoted Spread %	Average % Realized Spread after 15 Seconds	Average % Realized Spread after 1 Minute	Share-weighted Average Execution Speed (msec)
Y	Under $250	M	1.00	$13.20	$12.87	100.00%	0.00%	0.0000%	0.0777%	0.0777%	100.00%	-0.0259%	-0.0259%	0.000
Y	All Under $200K	M	1.00	$13.20	$12.87	100.00%	0.00%	0.0000%	0.0777%	0.0777%	100.00%	-0.0259%	-0.0259%	0.000
N	Under $250	M	5.00	$165.49	$0.00	0.00%	0.00%	0.0000%	0.0000%	0.0000%	0.00%	0.0000%	0.0000%	0.000
N	All Under $200K	M	5.00	$165.49	$0.00	0.00%	0.00%	0.0000%	0.0000%	0.0000%	0.00%	0.0000%	0.0000%	0.000