Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: EBXL
Month: 10/2026

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)
N	Under $250	M	6.28	$147.22	$29.11	100.00%	100.00%	0.0086%	0.0172%	0.0344%	50.00%	-0.0515%	-0.1203%	0.000
N	$250 - $1K	M	11.99	$622.33	$0.00	0.00%	0.00%	0.0000%	0.0000%	0.0000%	0.00%	0.0000%	0.0000%	0.000
N	$1K - $5K	M	15.00	$1,503.86	$101.11	100.00%	100.00%	0.0041%	0.0214%	0.0297%	72.22%	0.0379%	-0.1995%	0.000
N	All Under $200K	M	8.51	$468.15	$91.42	100.00%	100.00%	0.0043%	0.0212%	0.0299%	71.13%	0.0341%	-0.1961%	0.000