

Order Execution Summary Data Report

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Designated Participant: T

Reporting Entity: XPUS

Month: 08/2026

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	0.78	\$101.80	\$129.72	94.67%	91.94%	0.0000%	0.0296%	0.0534%	51.82%	0.0332%	0.0272%	0.000
Y	\$250 - \$1K	M	3.44	\$558.69	\$162.39	94.78%	90.73%	0.0000%	0.0288%	0.0569%	47.60%	0.0315%	0.0337%	0.000
Y	\$1K - \$5K	M	12.01	\$2,142.67	\$178.40	94.11%	89.91%	0.0000%	0.0323%	0.0653%	46.88%	0.0287%	0.0265%	0.000
Y	\$5K - \$10K	M	34.90	\$6,733.44	\$192.95	91.46%	88.12%	0.0001%	0.0323%	0.0673%	46.14%	0.0284%	0.0281%	0.000
Y	\$10K - \$20K	M	62.43	\$13,666.32	\$218.91	90.34%	87.41%	0.0001%	0.0249%	0.0632%	44.56%	0.0103%	0.0432%	0.000
Y	\$20K - \$50K	M	127.69	\$27,481.93	\$215.21	92.85%	81.03%	0.0003%	0.0448%	0.0997%	40.06%	0.0050%	0.0179%	0.000
Y	\$50K - \$200K	M	403.29	\$78,109.92	\$193.69	94.40%	85.54%	0.0006%	0.0302%	0.0702%	48.72%	-0.0843%	-0.0713%	0.000
Y	All Under \$200K	M	9.31	\$1,754.98	\$188.59	93.34%	87.67%	0.0002%	0.0303%	0.0592%	45.32%	0.0294%	0.0288%	0.000
Y	\$200K & Over	M	3,400.62	\$229,630.39	\$67.53	82.62%	79.41%	0.0018%	0.0957%	0.0981%	79.95%	-0.1070%	0.4611%	0.000
N	Under \$250	M	40.73	\$89.19	\$2.19	81.02%	28.08%	0.0015%	0.0191%	0.0421%	66.76%	0.0218%	0.0221%	1.938
N	\$250 - \$1K	M	32.58	\$577.42	\$17.72	97.17%	60.38%	0.0003%	0.0192%	0.0390%	56.21%	0.0198%	0.0191%	1.108
N	\$1K - \$5K	M	75.34	\$2,156.18	\$28.62	94.35%	67.55%	0.0005%	0.0190%	0.0365%	55.21%	0.0179%	0.0182%	0.013
N	\$5K - \$10K	M	332.58	\$6,897.07	\$20.74	91.41%	53.42%	0.0012%	0.0224%	0.0417%	61.67%	0.0176%	0.0103%	0.008
N	\$10K - \$20K	M	523.09	\$13,551.08	\$25.91	95.95%	67.80%	0.0020%	0.0231%	0.0436%	59.14%	0.0217%	0.0240%	0.000
N	\$20K - \$50K	M	1,154.49	\$30,175.78	\$26.14	90.04%	70.08%	0.0035%	0.0452%	0.0519%	82.38%	0.0235%	0.0114%	0.005
N	\$50K - \$200K	M	1,752.25	\$87,065.34	\$49.69	92.61%	81.74%	0.0012%	0.0184%	0.0352%	72.16%	0.0038%	-0.0115%	0.000
N	All Under \$200K	M	89.74	\$2,013.08	\$22.43	91.27%	59.05%	0.0015%	0.0197%	0.0397%	65.52%	0.0198%	0.0192%	0.467
N	\$200K & Over	M	3,930.65	\$240,914.66	\$61.29	88.82%	76.94%	0.0021%	0.0136%	0.0064%	97.11%	-0.0037%	0.0383%	0.031