Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: XPUS
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	0.80	$100.23	$125.35	95.74%	93.65%	0.0103%	0.0215%	0.0421%	51.08%	0.0206%	0.0239%	0.000
Y	$250 - $1K	M	3.74	$576.29	$154.22	95.41%	92.23%	0.0118%	0.0213%	0.0448%	47.44%	0.0184%	0.0152%	0.000
Y	$1K - $5K	M	11.74	$2,072.72	$176.57	94.30%	90.18%	0.0128%	0.0236%	0.0491%	47.94%	0.0199%	0.0228%	0.558
Y	$5K - $10K	M	35.70	$6,768.72	$189.57	93.04%	87.28%	0.0117%	0.0225%	0.0460%	48.90%	0.0328%	0.0442%	0.000
Y	$10K - $20K	M	60.74	$13,211.11	$217.51	92.16%	86.17%	0.0129%	0.0234%	0.0492%	47.60%	0.0224%	0.0055%	0.000
Y	$20K - $50K	M	111.23	$29,292.35	$263.34	94.30%	85.06%	0.0130%	0.0225%	0.0485%	46.42%	0.0287%	0.1126%	0.000
Y	$50K - $200K	M	392.10	$85,706.09	$218.61	86.30%	70.70%	0.0141%	0.0531%	0.0813%	65.36%	-0.0035%	0.0238%	0.000
Y	All Under $200K	M	8.70	$1,697.65	$195.11	92.72%	85.83%	0.0128%	0.0285%	0.0541%	52.80%	0.0042%	0.0348%	0.152
Y	$200K & Over	M	4,236.89	$236,602.53	$55.84	73.63%	58.03%	-0.0018%	0.0352%	0.0315%	111.73%	-0.0219%	-0.0054%	0.000
N	Under $250	M	34.98	$89.91	$2.57	89.09%	33.83%	0.0285%	0.1740%	0.2310%	75.30%	11.6649%	11.6643%	401.701
N	$250 - $1K	M	25.28	$583.95	$23.10	88.39%	64.72%	0.0175%	0.0469%	0.0820%	57.27%	1.2731%	1.0119%	26.719
N	$1K - $5K	M	62.61	$2,175.38	$34.75	95.19%	78.40%	0.0113%	0.0594%	0.0820%	72.54%	0.3573%	-0.0379%	167.004
N	$5K - $10K	M	217.73	$6,950.97	$31.92	88.33%	66.97%	0.0124%	0.0590%	0.0837%	70.48%	0.4905%	0.4098%	0.000
N	$10K - $20K	M	406.27	$13,516.31	$33.27	97.15%	80.71%	0.0132%	0.0527%	0.0790%	66.61%	0.0834%	-0.0012%	0.000
N	$20K - $50K	M	776.27	$30,156.48	$38.84	94.82%	79.86%	0.0198%	0.0949%	0.1346%	70.51%	0.1789%	0.2435%	1,601.045
N	$50K - $200K	M	2,381.35	$98,046.63	$41.18	84.66%	70.95%	0.0022%	0.0527%	0.0570%	92.41%	0.1306%	0.1051%	1.184
N	All Under $200K	M	70.07	$1,969.13	$28.10	90.99%	66.16%	0.0118%	0.0627%	0.0862%	72.69%	0.1665%	0.1377%	273.775
N	$200K & Over	M	6,212.89	$237,035.57	$39.14	77.54%	70.33%	-0.0025%	0.0487%	0.0437%	111.53%	0.0003%	-0.0521%	0.000
N	$250 - $1K	ML	21.07	$742.36	$35.26	100.00%	100.00%	0.1134%	-0.1134%	0.1134%	-100.00%	-0.2836%	-0.1702%	0.000
N	All Under $200K	ML	21.07	$742.36	$35.26	100.00%	100.00%	0.1134%	-0.1134%	0.1134%	-100.00%	-0.2836%	-0.1702%	0.000