Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: CRFN
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	0.46	$58.14	$127.78	98.08%	88.02%	0.0227%	0.0177%	0.0632%	28.05%	0.0171%	0.0162%	165.331
Y	$250 - $1K	M	3.43	$539.20	$157.04	98.02%	89.65%	0.0243%	0.0120%	0.0607%	19.84%	0.0112%	0.0106%	163.350
Y	$1K - $5K	M	13.88	$2,313.77	$166.72	97.77%	89.91%	0.0234%	0.0110%	0.0577%	19.05%	0.0100%	0.0100%	162.406
Y	$5K - $10K	M	38.92	$7,039.85	$180.86	97.39%	89.45%	0.0227%	0.0116%	0.0570%	20.43%	0.0103%	0.0107%	161.846
Y	$10K - $20K	M	76.35	$13,975.93	$183.05	97.15%	88.62%	0.0214%	0.0132%	0.0561%	23.53%	0.0120%	0.0127%	161.469
Y	$20K - $50K	M	174.14	$31,112.32	$178.66	96.57%	85.14%	0.0187%	0.0152%	0.0525%	28.86%	0.0124%	0.0123%	155.996
Y	$50K - $200K	M	454.04	$91,707.64	$201.98	95.05%	81.09%	0.0154%	0.0202%	0.0510%	39.52%	0.0174%	0.0171%	160.632
Y	All Under $200K	M	27.96	$5,229.46	$187.03	96.25%	84.87%	0.0184%	0.0164%	0.0533%	30.85%	0.0142%	0.0142%	159.923
Y	$200K & Over	M	1,902.11	$478,536.69	$251.58	83.57%	62.25%	0.0073%	0.0327%	0.0474%	69.05%	0.0230%	0.0254%	204.374
Y	Under $250	ML	1.54	$101.00	$65.39	98.55%	90.30%	0.0166%	0.0194%	0.0527%	36.85%	0.0220%	0.0226%	940.399
Y	$250 - $1K	ML	5.66	$553.19	$97.80	98.19%	89.79%	0.0196%	0.0202%	0.0594%	34.07%	0.0219%	0.0205%	260.312
Y	$1K - $5K	ML	23.14	$2,346.31	$101.37	98.13%	88.24%	0.0188%	0.0156%	0.0532%	29.22%	0.0170%	0.0203%	307.460
Y	$5K - $10K	ML	63.45	$7,144.26	$112.58	98.02%	86.84%	0.0172%	0.0133%	0.0477%	27.88%	0.0130%	0.0201%	664.242
Y	$10K - $20K	ML	138.70	$14,076.79	$101.60	98.04%	84.30%	0.0180%	0.0143%	0.0503%	28.43%	0.0198%	0.0256%	676.686
Y	$20K - $50K	ML	1,059.42	$32,636.89	$30.84	98.64%	70.40%	0.0167%	0.0221%	0.0555%	39.85%	0.0053%	-0.0012%	231.438
Y	$50K - $200K	ML	1,386.21	$91,815.69	$67.19	98.19%	69.48%	0.0137%	0.0216%	0.0489%	44.13%	0.0106%	-0.0030%	608.381
Y	All Under $200K	ML	211.02	$10,995.00	$52.39	98.41%	71.68%	0.0155%	0.0204%	0.0513%	39.69%	0.0104%	0.0027%	411.422
Y	$200K & Over	ML	3,412.45	$574,905.11	$172.67	86.45%	53.24%	0.0057%	0.0322%	0.0436%	73.83%	0.0185%	0.0174%	9,791.283
N	Under $250	M	22.32	$59.16	$2.65	96.96%	72.06%	0.1177%	0.1156%	0.3509%	32.94%	0.1069%	0.1148%	164.530
N	$250 - $1K	M	171.13	$536.39	$3.13	94.78%	69.59%	0.1046%	0.1098%	0.3191%	34.42%	0.0911%	0.0944%	164.400
N	$1K - $5K	M	463.22	$2,303.45	$4.97	88.98%	58.98%	0.0713%	0.1024%	0.2451%	41.80%	0.0738%	0.0752%	195.406
N	$5K - $10K	M	856.04	$7,059.61	$8.25	83.95%	57.19%	0.0488%	0.0914%	0.1890%	48.37%	0.0593%	0.0625%	241.142
N	$10K - $20K	M	1,234.33	$13,985.82	$11.35	83.33%	56.94%	0.0365%	0.0845%	0.1575%	53.61%	0.0534%	0.0508%	327.993
N	$20K - $50K	M	1,945.51	$31,016.45	$15.98	84.34%	61.53%	0.0253%	0.0764%	0.1270%	60.19%	0.0410%	0.0389%	390.055
N	$50K - $200K	M	3,801.83	$89,696.68	$23.69	82.99%	58.76%	0.0120%	0.0785%	0.1025%	76.62%	0.0401%	0.0395%	1,020.444
N	All Under $200K	M	277.19	$2,949.24	$10.66	86.86%	60.61%	0.0339%	0.0845%	0.1524%	55.48%	0.0507%	0.0503%	374.221
N	$200K & Over	M	11,706.64	$435,336.62	$37.76	74.38%	43.91%	-0.0082%	0.0934%	0.0770%	121.22%	0.0406%	0.0427%	1,237.654
N	Under $250	ML	32.60	$53.54	$1.64	97.72%	74.10%	0.1301%	0.1331%	0.3933%	33.85%	0.1321%	0.1298%	1,525.234
N	$250 - $1K	ML	287.25	$542.51	$1.90	96.18%	69.28%	0.1122%	0.1251%	0.3495%	35.79%	0.1089%	0.1323%	4,708.801

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N	$1K - $5K	ML	1,000.11	$2,383.75	$2.46	93.62%	57.60%	0.0803%	0.1388%	0.2994%	46.37%	0.0934%	0.0818%	12,503.228
N	$5K - $10K	ML	2,500.01	$7,283.44	$3.12	92.39%	60.84%	0.0629%	0.1512%	0.2769%	54.61%	0.0799%	0.0518%	14,448.149
N	$10K - $20K	ML	3,775.05	$14,961.23	$4.11	94.24%	64.18%	0.0506%	0.1398%	0.2409%	58.02%	0.0555%	0.0260%	6,838.835
N	$20K - $50K	ML	4,011.50	$31,391.78	$8.08	96.13%	69.28%	0.0293%	0.0709%	0.1296%	54.74%	0.0110%	-0.0069%	6,777.368
N	$50K - $200K	ML	7,570.71	$85,700.40	$12.06	95.20%	56.18%	0.0145%	0.0871%	0.1162%	74.99%	0.0289%	0.0244%	20,197.056
N	All Under $200K	ML	1,276.52	$7,698.61	$6.25	94.89%	64.05%	0.0338%	0.0939%	0.1616%	58.11%	0.0315%	0.0157%	10,063.028
N	$200K & Over	ML	28,678.66	$482,279.76	$17.80	87.92%	44.78%	-0.0026%	0.1095%	0.1042%	105.06%	0.0446%	0.0238%	20,170.381