

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: EDJO

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	1.00	\$102.73	\$102.24	99.66%	96.92%	0.0312%	0.0066%	0.0691%	9.59%	0.0064%	0.0070%	99.508
Y	\$250 - \$1K	M	4.45	\$576.74	\$129.48	99.69%	97.32%	0.0334%	0.0084%	0.0753%	11.19%	0.0085%	0.0084%	104.457
Y	\$1K - \$5K	M	18.07	\$2,445.23	\$135.30	99.58%	97.89%	0.0300%	0.0077%	0.0678%	11.38%	0.0071%	0.0078%	247.037
Y	\$5K - \$10K	M	51.71	\$7,038.97	\$136.13	99.52%	98.01%	0.0272%	0.0068%	0.0612%	11.14%	0.0058%	0.0062%	278.905
Y	\$10K - \$20K	M	98.36	\$13,762.29	\$139.91	99.49%	97.94%	0.0259%	0.0062%	0.0580%	10.69%	0.0057%	0.0068%	553.570
Y	\$20K - \$50K	M	192.52	\$29,793.91	\$154.76	99.39%	97.34%	0.0246%	0.0063%	0.0555%	11.39%	0.0064%	0.0083%	487.253
Y	\$50K - \$200K	M	474.65	\$86,022.99	\$181.63	98.93%	95.08%	0.0238%	0.0079%	0.0555%	14.20%	0.0080%	0.0096%	710.386
Y	All Under \$200K	M	33.79	\$4,999.79	\$148.02	99.40%	97.31%	0.0264%	0.0070%	0.0598%	11.76%	0.0067%	0.0079%	437.545
Y	\$200K & Over	M	2,148.38	\$407,399.71	\$189.82	74.68%	56.73%	-0.0008%	0.0607%	0.0591%	102.82%	0.0245%	0.0381%	42,880.110
Y	Under \$250	ML	0.78	\$59.57	\$75.93	98.13%	68.22%	0.0116%	0.0423%	0.0655%	64.58%	0.0267%	0.0042%	59.501
Y	\$250 - \$1K	ML	6.00	\$623.22	\$103.85	100.00%	91.67%	0.0176%	0.0262%	0.0615%	42.67%	-0.0265%	-0.0222%	76.558
Y	\$1K - \$5K	ML	25.06	\$2,608.08	\$104.08	99.31%	96.56%	0.0102%	0.0305%	0.0510%	59.80%	0.0219%	0.0372%	75.584
Y	\$5K - \$10K	ML	66.82	\$7,407.98	\$111.84	99.42%	85.88%	0.0097%	0.0263%	0.0457%	57.66%	0.0392%	0.0744%	85.723
Y	\$10K - \$20K	ML	91.08	\$14,032.38	\$156.79	94.29%	83.72%	0.0123%	0.0433%	0.0679%	63.82%	0.0668%	0.1034%	206.220
Y	\$20K - \$50K	ML	331.02	\$32,272.91	\$96.06	90.86%	80.78%	0.0140%	0.0373%	0.0653%	57.12%	0.0365%	0.1622%	162.970
Y	\$50K - \$200K	ML	1,203.64	\$104,554.87	\$93.65	90.63%	55.28%	0.0048%	0.0529%	0.0625%	84.64%	0.0634%	0.0590%	3,258.282
Y	All Under \$200K	ML	211.65	\$20,219.88	\$99.69	91.72%	67.19%	0.0085%	0.0453%	0.0623%	72.72%	0.0535%	0.0910%	1,925.543
Y	\$200K & Over	ML	6,488.73	\$1,218,213.91	\$187.57	43.95%	43.05%	0.0132%	0.0479%	0.0744%	64.46%	0.0062%	-0.0303%	81,658.248
N	Under \$250	M	5.32	\$126.23	\$23.80	96.46%	58.55%	0.0304%	0.0133%	0.0740%	17.92%	0.0128%	0.0124%	6,253.757
N	\$250 - \$1K	M	9.07	\$587.27	\$65.66	99.67%	91.36%	0.0271%	0.0104%	0.0646%	16.15%	0.0104%	0.0104%	493.438
N	\$1K - \$5K	M	38.21	\$2,384.26	\$62.41	99.27%	92.54%	0.0267%	0.0103%	0.0637%	16.25%	0.0096%	0.0100%	516.721
N	\$5K - \$10K	M	113.24	\$7,128.49	\$62.94	99.40%	93.64%	0.0223%	0.0091%	0.0537%	16.99%	0.0086%	0.0089%	698.938
N	\$10K - \$20K	M	217.50	\$14,025.12	\$64.52	99.10%	93.51%	0.0192%	0.0086%	0.0470%	18.30%	0.0079%	0.0081%	872.930
N	\$20K - \$50K	M	476.01	\$30,389.07	\$63.89	98.39%	91.73%	0.0175%	0.0087%	0.0436%	19.90%	0.0063%	0.0068%	1,881.185
N	\$50K - \$200K	M	1,302.28	\$82,897.48	\$63.89	94.86%	84.30%	0.0157%	0.0151%	0.0466%	32.50%	0.0094%	0.0103%	5,992.275
N	All Under \$200K	M	82.24	\$5,199.84	\$63.33	98.02%	90.44%	0.0199%	0.0106%	0.0503%	20.98%	0.0083%	0.0088%	2,251.798
N	\$200K & Over	M	5,452.16	\$362,708.37	\$67.99	82.24%	51.47%	0.0042%	0.0384%	0.0468%	82.06%	0.0223%	0.0203%	77,818.587
N	Under \$250	ML	5.88	\$110.51	\$17.86	99.26%	40.44%	0.0151%	0.0963%	0.1265%	76.07%	0.1263%	0.0084%	21,692.243
N	\$250 - \$1K	ML	1,102.40	\$532.51	\$25.30	100.00%	65.02%	0.0298%	0.0581%	0.1177%	49.32%	0.0348%	0.0120%	76.733

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N	\$1K - \$5K	ML	194.14	\$2,734.65	\$13.79	100.00%	71.77%	0.0342%	0.0528%	0.1213%	43.56%	-0.0267%	-0.2628%	3,792.580
N	\$5K - \$10K	ML	533.83	\$7,479.57	\$13.56	96.84%	55.42%	0.0042%	0.1777%	0.1861%	95.50%	0.1311%	0.0983%	14,579.027
N	\$10K - \$20K	ML	1,215.71	\$13,738.62	\$11.04	76.68%	38.85%	0.0097%	0.2216%	0.2411%	91.93%	0.0174%	0.0288%	40,318.318
N	\$20K - \$50K	ML	2,207.46	\$30,849.43	\$14.01	77.69%	44.23%	0.0335%	0.1333%	0.2004%	66.53%	0.0732%	0.0221%	41,585.800
N	\$50K - \$200K	ML	10,776.98	\$101,391.51	\$12.62	60.83%	34.58%	-0.0272%	0.1867%	0.1324%	141.04%	0.1207%	0.1212%	42,919.731
N	All Under \$200K	ML	2,066.15	\$20,742.50	\$12.88	69.71%	39.62%	-0.0044%	0.1711%	0.1624%	105.36%	0.0944%	0.0731%	39,506.349
N	\$200K & Over	ML	31,667.21	\$1,009,773.53	\$33.93	51.09%	18.78%	-0.0125%	0.0699%	0.0449%	155.49%	0.0186%	0.0566%	53,395.349