Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: EDJO
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	1.05	$104.11	$99.13	99.70%	97.15%	0.0286%	0.0070%	0.0641%	10.87%	0.0064%	0.0052%	68.117
Y	$250 - $1K	M	4.73	$577.54	$122.03	99.71%	97.64%	0.0309%	0.0082%	0.0700%	11.71%	0.0080%	0.0076%	161.614
Y	$1K - $5K	M	18.75	$2,440.21	$130.05	99.64%	98.34%	0.0277%	0.0075%	0.0630%	11.98%	0.0073%	0.0071%	96.655
Y	$5K - $10K	M	52.99	$7,036.09	$132.71	99.53%	98.30%	0.0253%	0.0069%	0.0575%	12.01%	0.0062%	0.0061%	139.543
Y	$10K - $20K	M	99.55	$13,756.48	$138.11	99.55%	98.26%	0.0239%	0.0064%	0.0543%	11.85%	0.0058%	0.0055%	84.508
Y	$20K - $50K	M	197.06	$29,639.05	$150.38	99.27%	97.76%	0.0227%	0.0063%	0.0517%	12.27%	0.0061%	0.0047%	248.384
Y	$50K - $200K	M	475.48	$85,045.76	$178.80	98.74%	96.27%	0.0234%	0.0064%	0.0532%	12.11%	0.0059%	0.0039%	521.329
Y	All Under $200K	M	33.42	$4,800.16	$143.55	99.39%	97.84%	0.0248%	0.0068%	0.0563%	12.03%	0.0063%	0.0055%	202.259
Y	$200K & Over	M	1,629.50	$397,011.02	$245.95	83.45%	68.79%	0.0141%	0.0423%	0.0705%	59.93%	0.0315%	0.0380%	33,823.319
Y	Under $250	ML	0.83	$69.16	$146.34	98.24%	95.88%	0.0117%	0.0387%	0.0621%	62.29%	0.0471%	0.0435%	604.727
Y	$250 - $1K	ML	6.85	$591.08	$86.40	100.00%	64.31%	0.0224%	0.0401%	0.0849%	47.25%	0.0146%	0.0169%	796.164
Y	$1K - $5K	ML	31.59	$2,614.52	$82.68	100.00%	91.09%	0.0175%	0.0205%	0.0555%	36.84%	0.0097%	-0.0205%	1,204.932
Y	$5K - $10K	ML	64.55	$7,465.19	$115.64	100.00%	66.38%	0.0143%	0.0288%	0.0575%	50.13%	0.0298%	-0.0302%	69.238
Y	$10K - $20K	ML	143.40	$14,016.87	$104.85	100.00%	96.55%	0.0121%	0.0368%	0.0610%	60.27%	0.0121%	-0.0227%	77.793
Y	$20K - $50K	ML	252.67	$29,499.51	$116.76	100.00%	77.03%	0.0124%	0.0381%	0.0628%	60.68%	0.0486%	0.0940%	92.588
Y	$50K - $200K	ML	704.09	$96,637.37	$137.25	92.13%	64.10%	0.0064%	0.0529%	0.0657%	80.42%	0.0867%	0.1007%	267.735
Y	All Under $200K	ML	148.13	$17,966.59	$122.62	96.23%	73.60%	0.0095%	0.0445%	0.0636%	70.03%	0.0620%	0.0717%	247.882
Y	$200K & Over	ML	5,713.44	$986,349.82	$172.64	74.74%	37.57%	0.0142%	0.0185%	0.0469%	39.47%	-0.0119%	-0.0319%	59,326.373
N	Under $250	M	2.50	$124.17	$49.61	99.77%	93.90%	0.0290%	0.0103%	0.0683%	15.06%	0.0101%	0.0097%	1,173.978
N	$250 - $1K	M	9.23	$587.12	$63.63	99.69%	94.49%	0.0270%	0.0095%	0.0635%	14.90%	0.0092%	0.0094%	153.399
N	$1K - $5K	M	39.22	$2,387.98	$60.88	99.61%	94.74%	0.0260%	0.0092%	0.0611%	15.07%	0.0089%	0.0092%	399.743
N	$5K - $10K	M	117.12	$7,133.80	$60.90	99.17%	94.13%	0.0212%	0.0086%	0.0511%	16.91%	0.0075%	0.0071%	2,067.834
N	$10K - $20K	M	232.84	$14,056.73	$60.38	99.16%	93.99%	0.0187%	0.0078%	0.0452%	17.38%	0.0069%	0.0064%	1,017.593
N	$20K - $50K	M	511.17	$30,441.58	$59.55	98.42%	91.40%	0.0166%	0.0086%	0.0419%	20.52%	0.0067%	0.0071%	1,891.523
N	$50K - $200K	M	1,457.22	$84,236.68	$58.18	96.68%	86.54%	0.0138%	0.0127%	0.0403%	31.50%	0.0084%	0.0079%	5,115.122
N	All Under $200K	M	90.55	$5,405.88	$59.80	98.42%	91.56%	0.0187%	0.0096%	0.0470%	20.48%	0.0077%	0.0076%	2,313.654
N	$200K & Over	M	7,122.18	$396,830.18	$57.79	84.06%	54.98%	0.0014%	0.0337%	0.0365%	92.28%	0.0228%	0.0238%	34,698.093
N	Under $250	ML	7.28	$82.96	$11.40	100.00%	92.83%	0.0528%	0.0526%	0.1582%	33.22%	0.0521%	0.0945%	125.372
N	$250 - $1K	ML	96.21	$597.32	$6.21	100.00%	65.35%	0.0506%	0.1177%	0.2188%	53.77%	0.0911%	0.1926%	3,410.407

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N	$1K - $5K	ML	175.47	$2,682.59	$15.25	99.95%	55.85%	0.0223%	0.0683%	0.1129%	60.51%	0.0699%	0.0539%	1,960,323.550
N	$5K - $10K	ML	479.95	$7,567.38	$15.76	99.25%	57.10%	0.0828%	0.0831%	0.2486%	33.41%	0.0722%	0.0824%	66,642.971
N	$10K - $20K	ML	1,037.67	$13,834.43	$13.85	100.00%	43.88%	0.0204%	0.0712%	0.1120%	63.54%	0.0268%	0.0024%	8,196.206
N	$20K - $50K	ML	2,276.70	$30,718.86	$14.16	75.25%	25.24%	-0.0258%	0.2285%	0.1769%	129.22%	0.1100%	0.1670%	184,454.423
N	$50K - $200K	ML	3,840.51	$105,999.35	$31.74	75.27%	24.33%	-0.0182%	0.1664%	0.1301%	127.94%	0.1088%	0.0984%	31,368.684
N	All Under $200K	ML	1,191.87	$23,477.33	$21.37	81.10%	30.67%	-0.0113%	0.1663%	0.1437%	115.67%	0.0993%	0.1043%	168,347.812
N	$200K & Over	ML	16,713.96	$583,516.86	$34.91	81.44%	33.90%	-0.0829%	0.2599%	0.0941%	276.26%	0.0069%	-0.0234%	195,005.761