Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: FNET
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	1.54	$159.75	$103.63	99.57%	99.21%	0.0276%	0.0008%	0.0560%	1.39%	0.0026%	0.0016%	125.263
Y	$250 - $1K	M	3.50	$562.46	$160.84	99.53%	99.12%	0.0295%	0.0011%	0.0601%	1.87%	0.0011%	0.0012%	127.392
Y	$1K - $5K	M	15.84	$2,443.81	$154.32	99.46%	98.99%	0.0296%	0.0012%	0.0605%	2.03%	0.0009%	0.0024%	123.457
Y	$5K - $10K	M	48.46	$7,114.70	$146.81	99.48%	99.07%	0.0293%	0.0015%	0.0601%	2.45%	0.0007%	0.0000%	118.175
Y	$10K - $20K	M	96.17	$13,978.52	$145.36	99.47%	99.12%	0.0293%	0.0015%	0.0601%	2.54%	0.0009%	-0.0009%	116.032
Y	$20K - $50K	M	198.42	$30,522.59	$153.84	99.22%	98.74%	0.0288%	0.0022%	0.0599%	3.65%	0.0015%	0.0016%	115.182
Y	$50K - $200K	M	554.05	$91,252.57	$164.71	98.70%	97.85%	0.0273%	0.0039%	0.0584%	6.65%	-0.0000%	-0.0020%	127.037
Y	All Under $200K	M	49.19	$7,622.86	$154.99	99.17%	98.61%	0.0285%	0.0024%	0.0595%	4.08%	0.0007%	-0.0001%	120.632
Y	$200K & Over	M	3,468.03	$554,682.05	$159.95	78.90%	71.20%	0.0205%	0.0301%	0.0711%	42.32%	0.0091%	0.0107%	23,240.041
Y	$250 - $1K	ML	11.83	$730.12	$61.69	100.00%	100.00%	0.0133%	0.0086%	0.0352%	24.38%	-0.0487%	-0.0839%	37.077
Y	$1K - $5K	ML	42.75	$3,220.65	$75.34	100.00%	89.80%	0.0141%	0.0059%	0.0341%	17.14%	0.0218%	0.0185%	62.413
Y	$5K - $10K	ML	55.81	$7,294.09	$130.68	99.50%	99.50%	0.0215%	0.0076%	0.0506%	14.94%	0.0029%	-0.0036%	81.720
Y	$10K - $20K	ML	105.59	$13,677.85	$129.53	100.00%	98.33%	0.0207%	0.0056%	0.0470%	12.02%	0.0137%	0.0205%	77.862
Y	$20K - $50K	ML	392.22	$30,195.57	$76.98	100.00%	87.30%	0.0162%	0.0210%	0.0534%	39.23%	0.0190%	0.0265%	121.466
Y	$50K - $200K	ML	1,382.06	$111,654.37	$80.79	99.84%	83.53%	0.0184%	0.0057%	0.0425%	13.49%	-0.0242%	-0.0420%	74.061
Y	All Under $200K	ML	264.89	$23,283.18	$87.89	99.87%	86.74%	0.0186%	0.0077%	0.0449%	17.20%	-0.0094%	-0.0189%	80.987
Y	$200K & Over	ML	4,129.81	$737,663.15	$178.64	40.15%	31.71%	-0.0080%	0.0501%	0.0341%	146.71%	0.0584%	0.0984%	196.454
N	Under $250	M	6.68	$136.68	$20.47	99.43%	55.24%	0.0317%	0.0184%	0.0817%	22.49%	0.0178%	0.0160%	525.576
N	$250 - $1K	M	14.29	$574.76	$40.22	99.72%	89.68%	0.0312%	0.0093%	0.0717%	12.97%	0.0092%	0.0087%	128.482
N	$1K - $5K	M	63.65	$2,547.38	$40.45	98.92%	94.85%	0.0327%	0.0097%	0.0751%	12.97%	0.0088%	0.0080%	809.618
N	$5K - $10K	M	179.62	$7,202.82	$40.26	99.03%	95.90%	0.0333%	0.0139%	0.0805%	17.33%	0.0105%	0.0112%	152.812
N	$10K - $20K	M	335.06	$14,122.80	$42.15	97.28%	94.11%	0.0307%	0.0146%	0.0759%	19.27%	0.0102%	0.0092%	284.221
N	$20K - $50K	M	677.73	$31,032.99	$45.79	97.48%	93.86%	0.0243%	0.0140%	0.0625%	22.42%	0.0104%	0.0109%	523.135
N	$50K - $200K	M	1,801.65	$90,426.29	$50.25	94.48%	88.02%	0.0171%	0.0195%	0.0537%	36.37%	0.0123%	0.0103%	1,716.909
N	All Under $200K	M	232.66	$10,617.48	$45.71	96.64%	91.83%	0.0238%	0.0160%	0.0636%	25.20%	0.0111%	0.0102%	914.595
N	$200K & Over	M	10,503.36	$663,422.90	$63.74	79.68%	53.86%	0.0028%	0.0425%	0.0480%	88.38%	0.0196%	0.0147%	55,290.417
N	Under $250	ML	20.21	$36.56	$1.81	100.00%	77.39%	0.0364%	0.1926%	0.2654%	72.59%	0.1631%	0.1479%	114.012
N	$250 - $1K	ML	118.42	$687.60	$5.81	100.00%	86.87%	0.0686%	0.0398%	0.1770%	22.51%	0.0563%	0.1718%	77.919
N	$1K - $5K	ML	423.20	$2,933.65	$6.96	87.68%	79.62%	0.0760%	0.1050%	0.2569%	40.86%	0.1153%	0.1373%	1,666.231

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N	$5K - $10K	ML	713.03	$8,130.16	$11.39	99.53%	56.43%	0.0993%	0.1582%	0.3568%	44.33%	0.1451%	0.1508%	124.969
N	$10K - $20K	ML	1,216.20	$14,025.67	$11.51	99.28%	76.02%	0.0688%	0.1933%	0.3310%	58.41%	0.1733%	0.1795%	10,747.290
N	$20K - $50K	ML	2,238.91	$32,420.50	$14.60	91.65%	62.46%	0.0608%	0.1889%	0.3105%	60.85%	0.1191%	0.1146%	76,293.077
N	$50K - $200K	ML	5,470.76	$98,165.97	$18.19	88.43%	49.90%	0.0166%	0.1735%	0.2067%	83.93%	0.0980%	0.0947%	48,584.581
N	All Under $200K	ML	1,882.93	$28,248.13	$15.06	92.27%	60.01%	0.0424%	0.1795%	0.2642%	67.94%	0.1180%	0.1166%	45,352.948
N	$200K & Over	ML	21,087.04	$654,954.21	$32.95	83.64%	32.68%	-0.0010%	0.0678%	0.0658%	103.11%	0.0339%	0.0376%	293,852.948