Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: FORS
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	0.79	$115.42	$123.02	99.88%	97.97%	0.0104%	0.0216%	0.0425%	50.85%	0.0212%	0.0188%	4.021
Y	$250 - $1K	M	1.32	$450.27	$173.53	99.64%	97.18%	0.0125%	0.0218%	0.0468%	46.59%	0.0234%	0.0275%	3.762
Y	$1K - $5K	M	5.50	$1,624.20	$190.41	99.85%	96.14%	0.0137%	0.0237%	0.0511%	46.48%	0.0193%	0.0201%	3.904
Y	$5K - $10K	M	33.15	$6,913.11	$207.32	97.82%	88.78%	0.0183%	0.0348%	0.0714%	48.79%	0.0266%	0.0715%	5.265
Y	$10K - $20K	M	58.31	$12,914.14	$221.23	99.18%	94.51%	0.0179%	0.0298%	0.0657%	45.44%	0.0580%	0.1107%	4.935
Y	$20K - $50K	M	80.46	$27,093.03	$336.37	100.00%	94.93%	0.0284%	0.0298%	0.0866%	34.42%	0.0348%	-0.0324%	3.174
Y	$50K - $200K	M	915.53	$103,603.20	$113.14	100.00%	100.00%	0.0307%	0.0759%	0.1373%	55.31%	0.0579%	0.6818%	2.552
Y	All Under $200K	M	2.16	$493.79	$170.71	99.59%	96.61%	0.0196%	0.0371%	0.0762%	48.69%	0.0357%	0.1717%	3.690
Y	Under $250	ML	1.00	$150.76	$150.19	100.00%	100.00%	0.0055%	0.0024%	0.0133%	17.96%	0.0990%	-0.0372%	2.245
Y	$250 - $1K	ML	4.10	$539.34	$131.54	100.00%	100.00%	0.0113%	-0.0022%	0.0204%	-10.64%	0.0659%	0.1258%	1.439
Y	$1K - $5K	ML	160.00	$2,092.80	$13.08	100.00%	100.00%	0.0298%	0.0168%	0.0765%	22.00%	0.0168%	0.0168%	3.000
Y	$5K - $10K	ML	56.67	$7,549.13	$133.20	100.00%	100.00%	0.0144%	0.0000%	0.0287%	0.00%	0.0305%	0.0486%	3.412
Y	All Under $200K	ML	27.27	$2,156.92	$79.08	100.00%	100.00%	0.0150%	0.0011%	0.0311%	3.53%	0.0343%	0.0518%	3.099
N	Under $250	M	12.38	$62.03	$2.99	99.81%	63.94%	0.0931%	0.1822%	0.3683%	49.46%	0.1859%	0.1651%	6.059
N	$250 - $1K	M	66.27	$527.92	$4.14	95.97%	57.60%	0.0647%	0.1629%	0.2923%	55.72%	0.1374%	0.0851%	8.279
N	$1K - $5K	M	322.44	$1,955.65	$5.22	93.60%	54.09%	0.0610%	0.1945%	0.3165%	61.45%	0.1189%	0.1584%	9.116
N	$5K - $10K	M	903.31	$6,435.11	$7.10	90.92%	59.35%	0.0503%	0.1912%	0.2917%	65.54%	0.1660%	0.1728%	20.110
N	$10K - $20K	M	895.16	$13,507.33	$15.09	96.43%	83.36%	0.0312%	0.1601%	0.2224%	71.98%	0.2316%	0.2774%	6.415
N	$20K - $50K	M	1,719.10	$29,364.22	$17.08	64.99%	53.68%	-0.0031%	0.1436%	0.1375%	104.48%	0.0724%	0.0100%	49.307
N	$50K - $200K	M	9,954.43	$113,158.49	$11.37	50.29%	10.12%	-0.2234%	0.8331%	0.3863%	215.69%	0.2317%	0.1423%	2,743.311
N	All Under $200K	M	55.14	$445.41	$6.77	85.54%	49.35%	-0.0398%	0.3965%	0.3169%	125.09%	0.1753%	0.1466%	555.984
N	$200K & Over	M	17,438.78	$2,063,007.67	$118.31	100.00%	0.00%	0.0000%	0.0085%	0.0085%	100.00%	0.0085%	-0.0085%	24.268
N	Under $250	ML	41.68	$63.92	$1.53	100.00%	50.05%	0.1220%	0.1468%	0.3909%	37.55%	0.5774%	0.6918%	4.149
N	$250 - $1K	ML	375.16	$492.70	$1.31	100.00%	22.71%	0.0382%	0.2567%	0.3332%	77.05%	0.2644%	0.3354%	4.431
N	$1K - $5K	ML	596.75	$2,236.20	$3.75	100.00%	38.30%	0.0258%	0.0811%	0.1327%	61.08%	-0.0272%	-0.0972%	1,013.364
N	$5K - $10K	ML	74.50	$6,767.65	$90.83	100.00%	100.00%	0.0054%	0.0113%	0.0222%	50.91%	0.0055%	0.1552%	5.171
N	$10K - $20K	ML	242.00	$14,798.30	$61.15	100.00%	100.00%	0.0002%	0.0160%	0.0164%	98.00%	0.0160%	0.0160%	19.000
N	All Under $200K	ML	184.23	$677.72	$3.68	100.00%	35.21%	0.0260%	0.0858%	0.1377%	62.30%	0.0601%	0.0751%	476.389
N	$200K & Over	ML	35,078.78	$4,150,170.46	$118.32	100.00%	0.00%	0.0000%	0.0085%	0.0085%	100.00%	-0.0085%	-0.0085%	8,254.822