

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: HOOD

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	0.42	\$58.07	\$137.87	97.63%	87.51%	0.0247%	0.0204%	0.0698%	29.21%	0.0199%	0.0187%	159.575
Y	\$250 - \$1K	M	3.31	\$544.11	\$164.49	97.39%	88.53%	0.0259%	0.0145%	0.0663%	21.81%	0.0135%	0.0119%	159.495
Y	\$1K - \$5K	M	13.55	\$2,347.21	\$173.21	96.99%	88.84%	0.0258%	0.0137%	0.0653%	20.97%	0.0123%	0.0109%	160.118
Y	\$5K - \$10K	M	39.87	\$7,158.65	\$179.56	96.60%	88.29%	0.0250%	0.0145%	0.0644%	22.45%	0.0129%	0.0127%	159.751
Y	\$10K - \$20K	M	76.47	\$13,975.54	\$182.74	96.40%	87.69%	0.0242%	0.0159%	0.0644%	24.75%	0.0139%	0.0135%	159.875
Y	\$20K - \$50K	M	167.53	\$31,183.21	\$186.14	95.86%	84.31%	0.0209%	0.0178%	0.0596%	29.83%	0.0148%	0.0141%	155.568
Y	\$50K - \$200K	M	474.22	\$91,688.08	\$193.34	94.49%	79.37%	0.0171%	0.0232%	0.0574%	40.38%	0.0204%	0.0206%	158.475
Y	All Under \$200K	M	25.41	\$4,723.65	\$185.90	95.60%	83.68%	0.0207%	0.0191%	0.0604%	31.61%	0.0166%	0.0163%	158.224
Y	\$200K & Over	M	1,891.59	\$489,775.03	\$258.92	80.04%	57.26%	0.0069%	0.0432%	0.0570%	75.71%	0.0266%	0.0272%	531.559
Y	Under \$250	ML	1.44	\$104.71	\$72.64	97.95%	89.45%	0.0178%	0.0231%	0.0587%	39.42%	0.0224%	0.0192%	522.948
Y	\$250 - \$1K	ML	5.59	\$562.62	\$100.68	98.05%	89.53%	0.0204%	0.0202%	0.0610%	33.12%	0.0233%	0.0244%	272.921
Y	\$1K - \$5K	ML	22.77	\$2,422.80	\$106.38	97.59%	86.63%	0.0206%	0.0153%	0.0565%	27.12%	0.0185%	0.0202%	361.759
Y	\$5K - \$10K	ML	65.27	\$7,299.68	\$111.80	97.22%	84.50%	0.0196%	0.0154%	0.0546%	28.24%	0.0143%	0.0174%	298.909
Y	\$10K - \$20K	ML	130.06	\$14,169.14	\$109.09	97.21%	83.82%	0.0200%	0.0159%	0.0559%	28.43%	0.0206%	0.0207%	290.934
Y	\$20K - \$50K	ML	848.39	\$32,943.38	\$38.87	97.95%	69.20%	0.0169%	0.0208%	0.0546%	38.15%	0.0083%	0.0083%	211.001
Y	\$50K - \$200K	ML	1,319.91	\$89,848.43	\$69.19	97.93%	71.94%	0.0145%	0.0241%	0.0530%	45.47%	0.0106%	0.0133%	880.368
Y	All Under \$200K	ML	181.15	\$10,838.63	\$60.26	97.87%	72.34%	0.0164%	0.0213%	0.0541%	39.33%	0.0117%	0.0133%	504.303
Y	\$200K & Over	ML	3,569.77	\$607,115.37	\$174.98	82.35%	46.39%	0.0040%	0.0379%	0.0458%	82.65%	-0.0030%	-0.0136%	7,037.391
N	Under \$250	M	20.44	\$60.31	\$2.95	96.87%	73.86%	0.1381%	0.1100%	0.3862%	28.48%	0.1025%	0.1050%	160.371
N	\$250 - \$1K	M	161.39	\$534.22	\$3.31	94.75%	72.00%	0.1204%	0.1105%	0.3512%	31.45%	0.0956%	0.0976%	161.554
N	\$1K - \$5K	M	443.68	\$2,275.32	\$5.13	89.51%	60.35%	0.0825%	0.1098%	0.2747%	39.97%	0.0836%	0.0832%	170.878
N	\$5K - \$10K	M	845.74	\$7,024.90	\$8.31	84.74%	59.82%	0.0573%	0.0963%	0.2109%	45.65%	0.0643%	0.0604%	248.826
N	\$10K - \$20K	M	1,185.47	\$13,840.81	\$11.70	85.43%	61.80%	0.0432%	0.0902%	0.1765%	51.09%	0.0549%	0.0526%	269.377
N	\$20K - \$50K	M	2,057.35	\$30,768.56	\$15.00	87.03%	65.88%	0.0313%	0.0860%	0.1487%	57.83%	0.0496%	0.0459%	363.241
N	\$50K - \$200K	M	3,752.28	\$90,322.93	\$24.18	84.90%	61.94%	0.0125%	0.0925%	0.1175%	78.70%	0.0494%	0.0484%	673.486
N	All Under \$200K	M	259.55	\$2,754.94	\$10.63	88.13%	63.56%	0.0402%	0.0940%	0.1745%	53.87%	0.0583%	0.0564%	300.156
N	\$200K & Over	M	11,630.04	\$444,895.92	\$38.53	66.00%	35.86%	-0.0194%	0.1324%	0.0935%	141.55%	0.0526%	0.0578%	1,400.262
N	Under \$250	ML	31.92	\$51.53	\$1.62	97.66%	72.81%	0.1477%	0.1329%	0.4283%	31.03%	0.1122%	0.1140%	1,046.465
N	\$250 - \$1K	ML	290.74	\$546.25	\$1.89	96.38%	68.03%	0.1264%	0.1255%	0.3782%	33.18%	0.1050%	0.1078%	3,302.861

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N	\$1K - \$5K	ML	991.03	\$2,446.92	\$2.55	94.73%	59.74%	0.0912%	0.1409%	0.3234%	43.56%	0.0820%	0.0735%	13,700.235
N	\$5K - \$10K	ML	2,247.26	\$7,254.93	\$3.41	93.89%	63.75%	0.0723%	0.1331%	0.2776%	47.94%	0.0462%	0.0072%	10,902.998
N	\$10K - \$20K	ML	4,112.58	\$14,803.73	\$3.70	97.24%	71.67%	0.0764%	0.1245%	0.2772%	44.90%	0.0263%	-0.0130%	5,631.341
N	\$20K - \$50K	ML	4,324.62	\$29,668.72	\$7.00	97.22%	73.25%	0.0410%	0.0720%	0.1540%	46.78%	0.0091%	-0.0146%	4,709.769
N	\$50K - \$200K	ML	8,824.06	\$85,763.38	\$10.58	93.26%	57.03%	0.0132%	0.1143%	0.1408%	81.23%	0.0436%	0.0401%	18,770.870
N	All Under \$200K	ML	1,463.28	\$7,631.53	\$5.37	96.16%	68.41%	0.0479%	0.1007%	0.1964%	51.25%	0.0277%	0.0053%	8,072.417
N	\$200K & Over	ML	27,392.54	\$462,047.96	\$18.42	87.16%	39.94%	-0.0031%	0.1106%	0.1044%	105.91%	0.0277%	0.0590%	41,185.143