Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: HOOD
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	0.46	$58.35	$127.59	98.09%	88.06%	0.0230%	0.0178%	0.0639%	27.83%	0.0172%	0.0162%	164.612
Y	$250 - $1K	M	3.42	$538.73	$157.45	98.02%	89.67%	0.0248%	0.0122%	0.0618%	19.78%	0.0114%	0.0107%	163.254
Y	$1K - $5K	M	13.85	$2,312.44	$166.90	97.76%	89.91%	0.0235%	0.0110%	0.0580%	19.06%	0.0101%	0.0101%	162.490
Y	$5K - $10K	M	38.90	$7,040.01	$180.97	97.39%	89.46%	0.0227%	0.0116%	0.0570%	20.42%	0.0103%	0.0108%	161.889
Y	$10K - $20K	M	76.40	$13,976.34	$182.93	97.15%	88.63%	0.0215%	0.0132%	0.0561%	23.53%	0.0121%	0.0127%	161.465
Y	$20K - $50K	M	173.94	$31,108.25	$178.84	96.57%	85.15%	0.0187%	0.0152%	0.0526%	28.85%	0.0124%	0.0123%	156.010
Y	$50K - $200K	M	453.97	$91,723.49	$202.05	95.05%	81.09%	0.0154%	0.0202%	0.0510%	39.52%	0.0174%	0.0170%	160.651
Y	All Under $200K	M	27.79	$5,199.83	$187.10	96.25%	84.87%	0.0185%	0.0165%	0.0534%	30.82%	0.0142%	0.0141%	159.940
Y	$200K & Over	M	1,902.04	$478,465.04	$251.56	83.57%	62.26%	0.0073%	0.0327%	0.0474%	69.04%	0.0230%	0.0254%	204.368
Y	Under $250	ML	1.54	$100.89	$65.33	98.55%	90.28%	0.0167%	0.0193%	0.0527%	36.74%	0.0223%	0.0228%	938.192
Y	$250 - $1K	ML	5.65	$553.22	$97.86	98.19%	89.78%	0.0196%	0.0202%	0.0594%	34.05%	0.0219%	0.0205%	260.233
Y	$1K - $5K	ML	23.13	$2,346.93	$101.46	98.13%	88.26%	0.0188%	0.0155%	0.0532%	29.17%	0.0170%	0.0202%	307.182
Y	$5K - $10K	ML	63.42	$7,142.57	$112.62	98.02%	86.85%	0.0172%	0.0133%	0.0476%	27.85%	0.0131%	0.0201%	663.074
Y	$10K - $20K	ML	138.58	$14,076.01	$101.68	98.04%	84.31%	0.0180%	0.0143%	0.0504%	28.43%	0.0197%	0.0252%	676.385
Y	$20K - $50K	ML	1,057.71	$32,632.26	$30.88	98.64%	70.41%	0.0167%	0.0221%	0.0555%	39.82%	0.0053%	-0.0013%	231.433
Y	$50K - $200K	ML	1,385.60	$91,828.44	$67.23	98.19%	69.48%	0.0137%	0.0216%	0.0489%	44.07%	0.0105%	-0.0031%	608.264
Y	All Under $200K	ML	210.52	$10,980.58	$52.44	98.41%	71.69%	0.0155%	0.0203%	0.0513%	39.65%	0.0104%	0.0026%	411.345
Y	$200K & Over	ML	3,410.32	$574,585.17	$172.68	86.45%	53.26%	0.0057%	0.0322%	0.0436%	73.81%	0.0186%	0.0174%	9,786.400
N	Under $250	M	21.30	$58.44	$2.74	96.96%	72.09%	0.1215%	0.1175%	0.3605%	32.59%	0.1091%	0.1166%	164.398
N	$250 - $1K	M	170.97	$535.45	$3.13	94.76%	69.58%	0.1058%	0.1108%	0.3223%	34.37%	0.0920%	0.0953%	164.579
N	$1K - $5K	M	465.64	$2,302.80	$4.95	88.96%	58.97%	0.0716%	0.1031%	0.2463%	41.87%	0.0742%	0.0755%	195.324
N	$5K - $10K	M	858.47	$7,060.83	$8.23	83.91%	57.14%	0.0488%	0.0918%	0.1894%	48.47%	0.0594%	0.0626%	241.344
N	$10K - $20K	M	1,292.40	$14,002.76	$10.85	84.24%	58.08%	0.0375%	0.0860%	0.1609%	53.45%	0.0544%	0.0508%	318.211
N	$20K - $50K	M	1,985.98	$30,982.23	$15.64	84.73%	62.02%	0.0255%	0.0771%	0.1281%	60.22%	0.0415%	0.0390%	384.381
N	$50K - $200K	M	3,815.71	$89,684.52	$23.60	83.04%	58.78%	0.0120%	0.0788%	0.1028%	76.63%	0.0401%	0.0395%	1,014.638
N	All Under $200K	M	272.19	$2,860.36	$10.52	87.02%	60.83%	0.0343%	0.0852%	0.1538%	55.40%	0.0511%	0.0504%	370.450
N	$200K & Over	M	11,720.44	$435,352.53	$37.72	74.31%	43.86%	-0.0083%	0.0939%	0.0773%	121.42%	0.0407%	0.0423%	1,233.682
N	Under $250	ML	32.62	$53.55	$1.64	97.72%	74.08%	0.1303%	0.1331%	0.3938%	33.80%	0.1320%	0.1306%	1,528.368
N	$250 - $1K	ML	288.13	$542.47	$1.89	96.16%	69.29%	0.1123%	0.1252%	0.3499%	35.78%	0.1094%	0.1329%	4,968.371

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N	$1K - $5K	ML	1,004.60	$2,383.36	$2.45	93.66%	57.48%	0.0804%	0.1389%	0.2997%	46.36%	0.0934%	0.0817%	12,412.945
N	$5K - $10K	ML	2,510.07	$7,282.94	$3.10	92.34%	60.73%	0.0629%	0.1513%	0.2772%	54.60%	0.0790%	0.0501%	14,369.413
N	$10K - $20K	ML	3,777.71	$14,960.11	$4.10	94.25%	64.16%	0.0506%	0.1398%	0.2410%	58.00%	0.0556%	0.0259%	6,908.625
N	$20K - $50K	ML	4,013.27	$31,391.62	$8.08	96.13%	69.26%	0.0293%	0.0710%	0.1296%	54.76%	0.0110%	-0.0069%	6,771.948
N	$50K - $200K	ML	7,584.96	$85,739.82	$12.04	95.20%	56.14%	0.0145%	0.0873%	0.1164%	75.00%	0.0288%	0.0239%	20,094.307
N	All Under $200K	ML	1,275.92	$7,680.58	$6.23	94.88%	64.00%	0.0339%	0.0940%	0.1618%	58.12%	0.0315%	0.0155%	10,061.424
N	$200K & Over	ML	28,867.96	$482,085.62	$17.73	87.56%	44.62%	-0.0030%	0.1106%	0.1046%	105.75%	0.0458%	0.0227%	20,071.031