

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: INTL

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	1.58	\$149.34	\$94.24	99.67%	96.72%	0.0203%	0.0266%	0.0671%	39.60%	0.0252%	0.0258%	12.888
Y	\$250 - \$1K	M	3.95	\$560.52	\$142.01	99.74%	96.62%	0.0231%	0.0230%	0.0693%	33.19%	0.0226%	0.0216%	12.682
Y	\$1K - \$5K	M	16.63	\$2,471.55	\$148.62	99.71%	96.18%	0.0233%	0.0208%	0.0674%	30.89%	0.0201%	0.0193%	12.834
Y	\$5K - \$10K	M	46.86	\$7,204.21	\$153.73	99.66%	96.17%	0.0220%	0.0197%	0.0636%	30.89%	0.0183%	0.0170%	12.773
Y	\$10K - \$20K	M	89.89	\$14,122.78	\$157.10	99.67%	96.04%	0.0214%	0.0194%	0.0622%	31.24%	0.0165%	0.0176%	13.092
Y	\$20K - \$50K	M	188.01	\$31,671.36	\$168.46	99.55%	96.59%	0.0208%	0.0183%	0.0599%	30.56%	0.0153%	0.0144%	13.331
Y	\$50K - \$200K	M	508.94	\$97,362.01	\$191.31	99.50%	95.65%	0.0241%	0.0208%	0.0690%	30.17%	0.0152%	0.0100%	14.366
Y	All Under \$200K	M	64.84	\$11,259.17	\$173.65	99.57%	96.04%	0.0227%	0.0200%	0.0655%	30.53%	0.0161%	0.0133%	13.658
Y	\$200K & Over	M	2,112.92	\$474,569.40	\$224.60	88.73%	49.27%	0.0066%	0.0449%	0.0580%	77.40%	0.0196%	0.0135%	50.129
Y	Under \$250	ML	1.73	\$140.91	\$81.37	99.42%	97.79%	0.0156%	0.0313%	0.0626%	50.09%	0.0303%	0.0204%	14.064
Y	\$250 - \$1K	ML	4.22	\$556.80	\$131.85	99.51%	97.40%	0.0164%	0.0313%	0.0641%	48.87%	0.0289%	0.0293%	15.301
Y	\$1K - \$5K	ML	19.49	\$2,480.11	\$127.19	99.60%	97.43%	0.0176%	0.0291%	0.0643%	45.22%	0.0275%	0.0206%	16.174
Y	\$5K - \$10K	ML	54.58	\$7,282.80	\$133.40	99.51%	96.77%	0.0174%	0.0258%	0.0605%	42.58%	0.0247%	0.0247%	23.019
Y	\$10K - \$20K	ML	107.24	\$13,633.12	\$127.06	99.51%	97.55%	0.0198%	0.0241%	0.0636%	37.81%	0.0274%	0.0233%	21.228
Y	\$20K - \$50K	ML	220.39	\$31,833.95	\$144.51	99.55%	97.22%	0.0177%	0.0211%	0.0565%	37.30%	0.0226%	0.0224%	17.952
Y	\$50K - \$200K	ML	692.87	\$96,436.46	\$139.10	99.54%	93.66%	0.0180%	0.0202%	0.0562%	35.92%	0.0171%	0.0203%	19.073
Y	All Under \$200K	ML	93.25	\$12,838.02	\$137.63	99.54%	95.44%	0.0181%	0.0218%	0.0579%	37.63%	0.0208%	0.0215%	19.096
Y	\$200K & Over	ML	2,785.71	\$588,296.60	\$189.06	89.82%	22.07%	-0.0010%	0.0550%	0.0530%	103.78%	0.0214%	0.0452%	6,687.770
N	Under \$250	M	12.92	\$87.86	\$6.80	98.10%	88.53%	0.0619%	0.1206%	0.2443%	49.36%	0.1182%	0.1163%	17,136.993
N	\$250 - \$1K	M	58.69	\$563.49	\$9.61	98.73%	88.52%	0.0533%	0.0767%	0.1833%	41.87%	0.0668%	0.0686%	22.530
N	\$1K - \$5K	M	196.12	\$2,472.96	\$12.61	97.11%	80.85%	0.0456%	0.0572%	0.1483%	38.54%	0.0415%	0.0395%	26.657
N	\$5K - \$10K	M	434.45	\$7,164.75	\$16.50	95.04%	79.07%	0.0394%	0.0496%	0.1285%	38.62%	0.0313%	0.0276%	29.389
N	\$10K - \$20K	M	589.32	\$14,068.41	\$23.93	95.48%	80.90%	0.0338%	0.0456%	0.1131%	40.33%	0.0259%	0.0199%	64.891
N	\$20K - \$50K	M	1,074.79	\$31,090.45	\$29.04	95.95%	83.11%	0.0281%	0.0421%	0.0983%	42.89%	0.0229%	0.0198%	165.862
N	\$50K - \$200K	M	2,659.92	\$92,376.38	\$34.74	95.84%	80.27%	0.0186%	0.0412%	0.0785%	52.47%	0.0153%	0.0128%	57.777
N	All Under \$200K	M	324.99	\$8,080.37	\$24.90	96.04%	81.29%	0.0276%	0.0448%	0.1000%	44.76%	0.0231%	0.0200%	247.431
N	\$200K & Over	M	6,709.06	\$466,976.43	\$69.43	86.40%	32.87%	-0.0010%	0.0584%	0.0564%	103.49%	0.0238%	0.0260%	49.072
N	Under \$250	ML	22.79	\$91.00	\$4.04	98.87%	90.81%	0.0715%	0.1219%	0.2650%	46.00%	0.1125%	0.1179%	1,226.520
N	\$250 - \$1K	ML	118.32	\$556.34	\$4.72	99.34%	88.78%	0.0646%	0.1110%	0.2401%	46.23%	0.1103%	0.1108%	48.977

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)
N	\$1K - \$5K	ML	427.92	\$2,437.51	\$5.78	98.41%	76.04%	0.0568%	0.0986%	0.2122%	46.49%	0.0727%	0.0572%	1,134.269
N	\$5K - \$10K	ML	1,013.61	\$7,188.31	\$7.24	97.88%	69.92%	0.0486%	0.0958%	0.1930%	49.65%	0.0519%	0.0375%	468.420
N	\$10K - \$20K	ML	1,776.30	\$14,184.18	\$8.37	96.34%	72.72%	0.0464%	0.0914%	0.1841%	49.64%	0.0325%	0.0102%	7,453.574
N	\$20K - \$50K	ML	3,159.02	\$31,466.17	\$10.75	95.23%	71.72%	0.0328%	0.0792%	0.1449%	54.67%	0.0222%	-0.0000%	8,553.359
N	\$50K - \$200K	ML	5,700.70	\$92,133.97	\$16.79	96.62%	54.90%	0.0192%	0.0698%	0.1081%	64.54%	0.0195%	0.0072%	17,110.220
N	All Under \$200K	ML	834.07	\$8,818.31	\$11.02	96.68%	67.62%	0.0312%	0.0792%	0.1416%	55.95%	0.0290%	0.0129%	8,920.931
N	\$200K & Over	ML	15,405.54	\$492,615.03	\$35.79	85.92%	15.07%	-0.0056%	0.0859%	0.0747%	115.01%	0.0210%	-0.0018%	15,359.851