Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: INTL
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	1.66	$148.23	$89.55	99.78%	96.19%	0.0188%	0.0244%	0.0620%	39.31%	0.0240%	0.0227%	11.518
Y	$250 - $1K	M	4.22	$560.92	$132.89	99.83%	96.10%	0.0220%	0.0205%	0.0645%	31.75%	0.0197%	0.0188%	12.967
Y	$1K - $5K	M	17.50	$2,446.02	$139.80	99.80%	95.38%	0.0213%	0.0183%	0.0610%	30.04%	0.0171%	0.0166%	13.680
Y	$5K - $10K	M	47.70	$7,160.80	$150.11	99.73%	94.95%	0.0201%	0.0175%	0.0577%	30.26%	0.0157%	0.0153%	12.846
Y	$10K - $20K	M	88.59	$14,155.63	$159.78	99.70%	94.78%	0.0194%	0.0170%	0.0559%	30.40%	0.0142%	0.0140%	16.641
Y	$20K - $50K	M	186.26	$31,656.02	$169.95	99.68%	95.55%	0.0191%	0.0159%	0.0541%	29.44%	0.0136%	0.0132%	13.575
Y	$50K - $200K	M	470.74	$94,598.91	$200.96	99.46%	94.31%	0.0218%	0.0176%	0.0612%	28.80%	0.0121%	0.0119%	15.705
Y	All Under $200K	M	66.38	$11,760.17	$177.17	99.61%	94.86%	0.0207%	0.0172%	0.0586%	29.36%	0.0134%	0.0131%	14.812
Y	$200K & Over	M	2,168.66	$465,708.06	$214.75	88.23%	46.81%	0.0051%	0.0439%	0.0542%	81.03%	0.0188%	0.0159%	75.013
Y	Under $250	ML	2.03	$145.36	$71.44	99.75%	97.58%	0.0142%	0.0230%	0.0514%	44.63%	0.0233%	0.0274%	15.667
Y	$250 - $1K	ML	4.41	$549.38	$124.50	99.71%	96.78%	0.0159%	0.0266%	0.0584%	45.61%	0.0270%	0.0271%	15.236
Y	$1K - $5K	ML	20.82	$2,434.01	$116.89	99.65%	96.08%	0.0162%	0.0223%	0.0548%	40.78%	0.0211%	0.0222%	30.334
Y	$5K - $10K	ML	60.37	$7,208.59	$119.49	99.73%	95.15%	0.0172%	0.0209%	0.0553%	37.80%	0.0199%	0.0178%	59.598
Y	$10K - $20K	ML	114.53	$14,032.56	$122.51	99.63%	95.01%	0.0171%	0.0192%	0.0534%	36.02%	0.0200%	0.0244%	74.660
Y	$20K - $50K	ML	237.54	$31,487.76	$132.45	99.71%	95.87%	0.0160%	0.0160%	0.0480%	33.41%	0.0156%	0.0149%	42.413
Y	$50K - $200K	ML	663.37	$95,669.68	$144.27	99.72%	94.21%	0.0169%	0.0167%	0.0505%	33.04%	0.0149%	0.0050%	75.847
Y	All Under $200K	ML	96.40	$13,028.52	$135.15	99.70%	94.91%	0.0167%	0.0174%	0.0508%	34.36%	0.0164%	0.0113%	63.017
Y	$200K & Over	ML	2,833.64	$482,122.30	$174.15	90.76%	23.22%	-0.0008%	0.0500%	0.0485%	103.25%	0.0303%	0.0069%	3,115.955
N	Under $250	M	14.97	$88.09	$5.89	99.29%	86.74%	0.0591%	0.1144%	0.2325%	49.19%	0.1121%	0.1186%	5,834.577
N	$250 - $1K	M	63.75	$562.88	$8.86	98.95%	85.91%	0.0509%	0.0717%	0.1735%	41.34%	0.0650%	0.0656%	61.112
N	$1K - $5K	M	211.82	$2,472.29	$11.68	97.71%	78.72%	0.0431%	0.0532%	0.1394%	38.15%	0.0421%	0.0413%	138.257
N	$5K - $10K	M	454.14	$7,183.69	$15.83	96.01%	76.14%	0.0368%	0.0456%	0.1192%	38.23%	0.0268%	0.0218%	28.246
N	$10K - $20K	M	596.33	$14,153.51	$23.75	95.52%	78.84%	0.0315%	0.0402%	0.1032%	38.92%	0.0262%	0.0252%	32.767
N	$20K - $50K	M	1,089.66	$31,292.90	$28.73	95.94%	82.04%	0.0267%	0.0369%	0.0902%	40.90%	0.0193%	0.0164%	37.002
N	$50K - $200K	M	2,615.85	$94,094.83	$36.04	96.31%	80.21%	0.0174%	0.0341%	0.0690%	49.42%	0.0150%	0.0113%	77.577
N	All Under $200K	M	336.78	$8,328.44	$24.75	96.45%	79.93%	0.0258%	0.0388%	0.0903%	42.94%	0.0216%	0.0186%	131.040
N	$200K & Over	M	7,177.66	$493,181.86	$68.58	86.20%	31.57%	-0.0020%	0.0479%	0.0439%	109.15%	0.0195%	0.0191%	58.532
N	Under $250	ML	26.75	$87.64	$3.32	99.36%	85.17%	0.0739%	0.1361%	0.2840%	47.93%	0.1166%	0.0912%	296.375
N	$250 - $1K	ML	129.52	$555.29	$4.35	99.57%	84.97%	0.0647%	0.1099%	0.2393%	45.92%	0.0828%	0.0739%	64.822

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N	$1K - $5K	ML	489.22	$2,458.79	$5.08	98.57%	69.53%	0.0539%	0.0952%	0.2030%	46.91%	0.0876%	0.0602%	644.072
N	$5K - $10K	ML	1,044.24	$7,130.73	$7.21	97.69%	66.02%	0.0460%	0.0933%	0.1852%	50.37%	0.0529%	0.0411%	3,165.529
N	$10K - $20K	ML	1,614.32	$14,084.27	$9.11	97.49%	66.94%	0.0400%	0.0739%	0.1538%	48.01%	0.0348%	0.0274%	18,078.012
N	$20K - $50K	ML	3,043.19	$31,719.13	$11.06	97.02%	72.84%	0.0314%	0.0670%	0.1299%	51.62%	0.0098%	-0.0050%	3,608.182
N	$50K - $200K	ML	5,422.00	$91,474.26	$18.92	97.22%	61.80%	0.0164%	0.0562%	0.0890%	63.19%	0.0076%	0.0030%	12,050.724
N	All Under $200K	ML	859.67	$9,451.54	$11.72	97.54%	67.84%	0.0276%	0.0664%	0.1216%	54.66%	0.0202%	0.0108%	7,693.239
N	$200K & Over	ML	14,214.24	$473,862.42	$36.86	90.16%	13.39%	-0.0031%	0.0675%	0.0613%	110.11%	0.0259%	0.0155%	29,134.318