Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: LGNT
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	1.63	$138.87	$85.27	99.44%	98.04%	0.0114%	0.0862%	0.1090%	79.10%	0.0835%	0.0903%	231.437
Y	$250 - $1K	M	4.06	$540.17	$133.18	99.45%	96.94%	0.0100%	0.0784%	0.0985%	79.61%	0.0754%	0.0724%	439.792
Y	$1K - $5K	M	15.94	$2,310.68	$144.98	98.39%	94.58%	0.0102%	0.0696%	0.0900%	77.30%	0.0650%	0.0628%	2,298.213
Y	$5K - $10K	M	50.26	$7,143.73	$142.15	97.91%	92.17%	0.0091%	0.0599%	0.0782%	76.64%	0.0554%	0.0567%	1,488.011
Y	$10K - $20K	M	95.48	$14,250.60	$149.25	97.92%	91.12%	0.0093%	0.0463%	0.0649%	71.25%	0.0471%	0.0509%	650.947
Y	$20K - $50K	M	205.03	$31,153.77	$151.94	97.70%	88.61%	0.0081%	0.0406%	0.0569%	71.37%	0.0366%	0.0321%	814.463
Y	$50K - $200K	M	645.90	$92,231.29	$142.80	92.34%	78.04%	0.0059%	0.0539%	0.0657%	82.07%	0.0486%	0.0392%	4,892.587
Y	All Under $200K	M	56.04	$8,162.02	$145.64	95.52%	85.31%	0.0076%	0.0516%	0.0668%	77.19%	0.0476%	0.0427%	2,728.085
Y	$200K & Over	M	3,590.56	$559,451.67	$155.81	70.35%	53.23%	-0.0041%	0.1218%	0.1135%	107.24%	0.0859%	0.0728%	280.963
Y	Under $250	ML	1.67	$89.91	$53.98	100.00%	100.00%	0.0501%	0.0221%	0.1223%	18.06%	0.2296%	0.2629%	58.400
Y	$250 - $1K	ML	6.86	$645.43	$94.21	86.46%	62.50%	0.0154%	0.1564%	0.1872%	83.53%	0.0481%	-0.0303%	212.833
Y	$1K - $5K	ML	33.14	$2,769.88	$83.61	95.16%	63.48%	0.0136%	0.1017%	0.1289%	78.91%	0.0740%	0.0371%	231.167
Y	$5K - $10K	ML	88.05	$6,897.76	$78.37	95.33%	79.47%	0.0133%	0.0998%	0.1265%	78.93%	0.0529%	0.0289%	245.167
Y	$10K - $20K	ML	136.37	$14,904.98	$108.66	93.03%	77.37%	0.0223%	0.0410%	0.0855%	47.97%	0.0641%	0.0923%	1,861.576
Y	$20K - $50K	ML	249.80	$29,878.54	$119.31	98.14%	73.97%	0.0161%	0.0472%	0.0795%	59.40%	0.0713%	0.0416%	6,096.226
Y	$50K - $200K	ML	508.07	$116,049.83	$225.27	88.14%	67.35%	0.0062%	0.0462%	0.0586%	78.88%	0.0802%	0.0522%	205.173
Y	All Under $200K	ML	235.65	$43,451.43	$181.78	91.19%	70.12%	0.0085%	0.0483%	0.0653%	73.89%	0.0775%	0.0517%	1,545.164
Y	$200K & Over	ML	2,036.40	$558,992.19	$286.15	91.73%	79.98%	0.0096%	0.0170%	0.0362%	47.00%	-0.0130%	-0.0103%	15,414.908
N	Under $250	M	3.39	$111.12	$32.79	99.46%	90.63%	0.0127%	0.1077%	0.1331%	80.88%	0.1041%	0.1029%	730.343
N	$250 - $1K	M	16.85	$552.85	$32.91	99.01%	84.26%	0.0118%	0.1177%	0.1412%	83.36%	0.1162%	0.1126%	1,583.281
N	$1K - $5K	M	81.88	$2,441.68	$29.89	97.71%	82.70%	0.0121%	0.1063%	0.1305%	81.45%	0.1002%	0.1000%	667.852
N	$5K - $10K	M	240.74	$7,097.31	$29.48	97.46%	82.93%	0.0121%	0.1038%	0.1280%	81.09%	0.0983%	0.0961%	762.801
N	$10K - $20K	M	604.61	$14,190.27	$23.47	88.79%	66.74%	0.0045%	0.1283%	0.1373%	93.42%	0.0950%	0.0880%	2,300.159
N	$20K - $50K	M	944.77	$31,439.99	$33.28	91.70%	69.48%	0.0078%	0.0961%	0.1117%	86.03%	0.0813%	0.0860%	1,310.127
N	$50K - $200K	M	2,333.76	$92,792.64	$39.88	85.38%	61.53%	-0.0029%	0.0914%	0.0856%	106.83%	0.0586%	0.0569%	2,318.856
N	All Under $200K	M	241.69	$8,037.30	$33.30	90.01%	68.73%	0.0033%	0.1000%	0.1066%	93.76%	0.0764%	0.0756%	1,763.910
N	$200K & Over	M	8,254.33	$723,394.43	$87.64	76.94%	42.11%	-0.0033%	0.0418%	0.0351%	118.87%	0.0263%	0.0337%	3,540.986
N	Under $250	ML	170.39	$124.50	$0.73	100.00%	72.55%	0.1239%	0.4614%	0.7092%	65.05%	0.4643%	0.6028%	236.695
N	$250 - $1K	ML	573.41	$744.38	$1.30	96.92%	61.65%	0.0630%	1.4115%	1.5374%	91.81%	1.2596%	0.9746%	403.014

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N	$1K - $5K	ML	1,568.92	$3,004.37	$1.94	91.07%	45.78%	0.1432%	1.0230%	1.3093%	78.13%	0.6453%	0.5571%	46,936.349
N	$5K - $10K	ML	2,934.01	$7,125.66	$2.51	87.26%	42.26%	0.0571%	0.8083%	0.9224%	87.63%	0.5179%	0.4686%	21,397.835
N	$10K - $20K	ML	5,425.29	$14,023.81	$2.63	82.25%	31.73%	0.0001%	0.5583%	0.5585%	99.98%	0.2890%	0.2114%	11,559.131
N	$20K - $50K	ML	7,575.40	$32,177.10	$4.47	78.03%	19.19%	-0.0436%	0.5807%	0.4934%	117.69%	0.2072%	0.1741%	81,253.318
N	$50K - $200K	ML	16,111.86	$104,580.81	$6.80	78.01%	7.79%	-0.0536%	0.9218%	0.8147%	113.15%	0.5786%	0.4683%	8,427.472
N	All Under $200K	ML	5,875.75	$27,044.63	$4.76	80.65%	20.83%	-0.0350%	0.8121%	0.7421%	109.43%	0.4724%	0.3849%	28,564.047
N	$200K & Over	ML	47,921.98	$1,233,925.39	$31.34	74.34%	17.25%	-0.0030%	0.1275%	0.1215%	104.98%	0.1025%	0.0704%	79,119.625