Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: NOMA
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	0.88	$106.08	$109.25	99.95%	98.94%	0.0121%	0.0271%	0.0513%	52.87%	0.0273%	0.0276%	3.779
Y	$250 - $1K	M	1.73	$477.93	$179.15	99.90%	97.70%	0.0135%	0.0283%	0.0553%	51.06%	0.0267%	0.0249%	31.798
Y	$1K - $5K	M	6.52	$1,728.51	$203.32	99.87%	96.46%	0.0140%	0.0316%	0.0595%	53.07%	0.0324%	0.0330%	3.135
Y	$5K - $10K	M	30.61	$6,598.34	$212.76	99.70%	94.46%	0.0148%	0.0342%	0.0638%	53.60%	0.0360%	0.0490%	3.156
Y	$10K - $20K	M	51.78	$12,714.18	$244.11	99.92%	96.54%	0.0152%	0.0347%	0.0652%	53.25%	0.0366%	0.0299%	3.447
Y	$20K - $50K	M	90.99	$27,127.94	$297.41	100.00%	97.63%	0.0137%	0.0368%	0.0643%	57.25%	0.0188%	0.0557%	2.737
Y	$50K - $200K	M	388.09	$73,665.22	$189.69	100.00%	99.40%	0.0131%	0.0316%	0.0577%	54.74%	0.0081%	0.0187%	2.682
Y	All Under $200K	M	2.73	$643.85	$203.71	99.89%	97.02%	0.0140%	0.0324%	0.0603%	53.65%	0.0286%	0.0356%	8.100
Y	Under $250	ML	1.00	$90.97	$90.98	99.71%	94.57%	0.0108%	0.0120%	0.0336%	35.86%	0.0169%	-0.0034%	4.076
Y	$250 - $1K	ML	4.36	$508.54	$116.52	99.00%	84.22%	0.0172%	0.0190%	0.0534%	35.55%	0.0106%	0.0003%	4.730
Y	$1K - $5K	ML	11.10	$2,182.44	$196.68	99.48%	91.38%	0.0196%	0.0198%	0.0590%	33.58%	0.0402%	0.0383%	3.028
Y	$5K - $10K	ML	24.26	$7,825.21	$322.58	100.00%	80.18%	0.0311%	0.0268%	0.0889%	30.14%	-0.0677%	0.0096%	10.782
Y	$10K - $20K	ML	36.81	$13,084.86	$355.40	100.00%	96.89%	0.0303%	0.0225%	0.0832%	27.04%	-0.0064%	0.0615%	6.022
Y	$20K - $50K	ML	89.53	$25,279.29	$282.40	100.00%	98.82%	0.0099%	0.0285%	0.0484%	58.98%	0.0429%	0.0899%	5.658
Y	$50K - $200K	ML	50.50	$51,865.85	$1,027.07	100.00%	100.00%	0.0128%	0.0211%	0.0467%	45.26%	0.1005%	0.3184%	25.178
Y	All Under $200K	ML	8.72	$2,299.05	$263.49	99.73%	92.82%	0.0213%	0.0236%	0.0662%	35.66%	0.0145%	0.0688%	5.706
N	Under $250	M	3.62	$86.23	$15.99	99.90%	78.28%	0.0255%	0.0532%	0.1041%	51.09%	0.0531%	0.0536%	4.641
N	$250 - $1K	M	12.19	$576.05	$24.56	99.65%	78.86%	0.0184%	0.0426%	0.0793%	53.71%	0.0419%	0.0418%	7.908
N	$1K - $5K	M	67.81	$1,941.15	$26.60	99.59%	78.72%	0.0166%	0.0466%	0.0798%	58.36%	0.0416%	0.0408%	4.825
N	$5K - $10K	M	225.50	$6,694.76	$29.51	97.79%	79.04%	0.0114%	0.0500%	0.0729%	68.59%	0.0494%	0.0581%	7.411
N	$10K - $20K	M	444.05	$13,028.27	$29.27	99.41%	81.94%	0.0174%	0.0532%	0.0879%	60.46%	0.0579%	0.0457%	7.054
N	$20K - $50K	M	1,338.52	$27,997.47	$20.90	97.13%	72.89%	0.0158%	0.0697%	0.1014%	68.76%	0.0419%	0.0232%	38.132
N	$50K - $200K	M	2,876.87	$81,954.76	$28.48	91.14%	55.62%	0.0105%	0.0656%	0.0866%	75.74%	0.0509%	0.0483%	51.099
N	All Under $200K	M	22.22	$665.91	$25.28	98.22%	76.00%	0.0160%	0.0527%	0.0848%	62.15%	0.0464%	0.0431%	15.356
N	$200K & Over	M	9,921.05	$318,082.21	$32.06	100.00%	18.67%	0.0030%	0.0261%	0.0322%	81.29%	0.0184%	-0.0431%	15.821
N	Under $250	ML	6.12	$83.16	$13.57	99.99%	93.72%	0.0244%	0.0403%	0.0892%	45.18%	0.0411%	0.0069%	6.097
N	$250 - $1K	ML	30.57	$553.40	$18.09	100.00%	86.34%	0.0320%	0.0540%	0.1180%	45.74%	0.0431%	0.0477%	8.941
N	$1K - $5K	ML	175.22	$2,179.25	$12.43	100.00%	76.52%	0.0297%	0.1635%	0.2230%	73.31%	0.1204%	0.0798%	6.565
N	$5K - $10K	ML	422.92	$7,104.06	$18.45	100.00%	73.35%	0.0167%	0.0488%	0.0822%	59.38%	0.0368%	0.0250%	9.678

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N	$10K - $20K	ML	954.23	$14,182.03	$14.86	91.91%	52.95%	0.0205%	0.0736%	0.1147%	64.16%	0.0362%	-0.0871%	11.535
N	$20K - $50K	ML	6,470.40	$29,284.99	$4.52	90.02%	67.33%	-0.0062%	0.2336%	0.2212%	105.60%	0.0968%	0.4748%	16.715
N	$50K - $200K	ML	2,288.67	$89,402.07	$39.07	100.00%	100.00%	0.0076%	0.0273%	0.0425%	64.14%	0.0368%	-0.0343%	1.784
N	All Under $200K	ML	96.68	$1,298.88	$13.57	96.30%	72.22%	0.0204%	0.0983%	0.1391%	70.68%	0.0664%	0.0449%	10.028