Order Execution Summary Data Report

Designated Participant: NYSE ARCA
Reporting Entity: ARCX
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	1.47	$147.81	$100.75	99.63%	48.86%	0.0103%	0.0242%	0.0448%	54.06%	0.0269%	0.0235%	0.114
Y	$250 - $1K	M	3.19	$545.96	$171.25	99.31%	52.77%	0.0134%	0.0331%	0.0599%	55.27%	0.0216%	0.0169%	0.098
Y	$1K - $5K	M	14.87	$2,439.55	$164.06	98.79%	50.74%	0.0136%	0.0350%	0.0622%	56.22%	0.0253%	0.0200%	0.131
Y	$5K - $10K	M	35.72	$7,367.00	$206.24	97.39%	46.10%	0.0127%	0.0342%	0.0597%	57.28%	0.0250%	0.0298%	0.304
Y	$10K - $20K	M	76.67	$13,847.18	$180.59	96.04%	47.62%	0.0119%	0.0332%	0.0569%	58.36%	0.0220%	0.0269%	0.228
Y	$20K - $50K	M	203.67	$32,646.56	$160.29	90.09%	37.91%	0.0096%	0.0357%	0.0549%	65.07%	0.0224%	0.0287%	0.399
Y	$50K - $200K	M	416.03	$99,199.26	$238.43	85.99%	32.85%	0.0066%	0.0407%	0.0540%	75.44%	0.0319%	0.0318%	0.564
Y	All Under $200K	M	108.57	$22,712.48	$209.19	88.84%	36.63%	0.0080%	0.0387%	0.0548%	70.69%	0.0288%	0.0304%	0.466
Y	$200K & Over	M	2,521.46	$1,115,639.91	$442.46	57.36%	12.50%	-0.0145%	0.0951%	0.0661%	143.81%	0.0250%	-0.0092%	2.636
Y	Under $250	ML	2.14	$132.68	$77.44	99.40%	30.57%	0.0071%	0.0210%	0.0353%	59.64%	0.0339%	0.0377%	1,062.476
Y	$250 - $1K	ML	12.68	$620.92	$83.11	98.90%	20.76%	0.0064%	0.0222%	0.0351%	63.42%	0.0270%	0.0292%	3,305.425
Y	$1K - $5K	ML	68.63	$2,728.86	$59.49	99.05%	11.57%	0.0041%	0.0197%	0.0279%	70.70%	0.0158%	0.0153%	8,811.788
Y	$5K - $10K	ML	123.81	$6,815.73	$84.48	98.80%	16.46%	0.0043%	0.0187%	0.0272%	68.60%	0.0162%	0.0172%	7,323.961
Y	$10K - $20K	ML	235.01	$12,965.68	$115.20	98.22%	19.93%	0.0044%	0.0215%	0.0303%	70.93%	0.0165%	0.0157%	7,822.105
Y	$20K - $50K	ML	385.25	$26,507.33	$161.30	96.79%	20.46%	0.0039%	0.0219%	0.0296%	73.90%	0.0141%	0.0161%	8,170.459
Y	$50K - $200K	ML	1,724.27	$84,346.59	$150.14	91.32%	18.95%	0.0027%	0.0317%	0.0370%	85.46%	0.0217%	0.0259%	9,387.736
Y	All Under $200K	ML	111.20	$5,774.42	$107.35	97.21%	17.10%	0.0039%	0.0232%	0.0309%	75.06%	0.0172%	0.0186%	8,152.978
Y	$200K & Over	ML	5,773.03	$752,425.29	$149.38	57.74%	7.66%	-0.0200%	0.0831%	0.0431%	192.93%	0.0209%	0.0337%	15,914.147
N	Under $250	M	54.12	$98.77	$1.82	97.40%	37.12%	0.1114%	0.5592%	0.7820%	71.51%	0.2480%	0.5493%	11.529
N	$250 - $1K	M	177.84	$556.56	$3.13	91.18%	29.59%	0.0479%	0.2869%	0.3827%	74.97%	0.1789%	0.2252%	0.651
N	$1K - $5K	M	581.89	$2,404.57	$4.13	74.05%	19.57%	0.0154%	0.2727%	0.3035%	89.84%	0.0984%	0.1047%	1.404
N	$5K - $10K	M	1,075.86	$7,234.31	$6.72	59.25%	14.04%	-0.0057%	0.2061%	0.1947%	105.90%	0.0212%	0.0465%	2.773
N	$10K - $20K	M	918.09	$14,372.80	$15.65	59.15%	11.86%	-0.0066%	0.1453%	0.1320%	110.07%	0.0700%	0.0712%	1.740
N	$20K - $50K	M	1,075.44	$32,452.00	$30.17	61.31%	11.47%	-0.0148%	0.1126%	0.0830%	135.68%	0.0331%	0.0811%	8.905
N	$50K - $200K	M	1,881.08	$94,769.18	$50.98	51.92%	8.61%	-0.0218%	0.1043%	0.0608%	171.62%	0.0066%	0.0346%	14.685
N	All Under $200K	M	563.72	$11,779.66	$20.95	64.26%	14.95%	-0.0154%	0.1257%	0.0950%	132.36%	0.0252%	0.0547%	6.187
N	$200K & Over	M	5,296.95	$851,748.62	$160.80	42.83%	5.79%	-0.0149%	0.0585%	0.0286%	204.31%	0.0123%	0.0122%	7.064
N	Under $250	ML	28.41	$115.26	$2.42	96.73%	22.47%	0.0389%	0.2241%	0.3020%	74.21%	0.1590%	0.1533%	20,990.470
N	$250 - $1K	ML	62.27	$614.94	$5.28	93.07%	15.98%	0.0114%	0.1050%	0.1279%	82.11%	0.0773%	0.0763%	57,419.484

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N	$1K - $5K	ML	118.00	$2,588.07	$13.83	90.88%	10.87%	0.0043%	0.0523%	0.0608%	85.96%	0.0343%	0.0343%	68,286.863
N	$5K - $10K	ML	209.82	$7,167.01	$26.21	88.99%	10.41%	0.0022%	0.0357%	0.0401%	89.07%	0.0173%	0.0169%	51,288.597
N	$10K - $20K	ML	403.26	$14,075.27	$40.17	90.96%	10.61%	0.0013%	0.0282%	0.0308%	91.69%	0.0124%	0.0133%	57,309.351
N	$20K - $50K	ML	875.30	$30,791.61	$51.02	93.01%	9.95%	0.0003%	0.0236%	0.0243%	97.25%	0.0090%	0.0079%	68,508.423
N	$50K - $200K	ML	2,591.03	$94,224.86	$55.38	93.62%	7.34%	-0.0016%	0.0259%	0.0227%	113.92%	0.0056%	0.0058%	88,962.863
N	All Under $200K	ML	429.39	$14,514.76	$34.58	92.11%	10.48%	0.0004%	0.0303%	0.0310%	97.56%	0.0121%	0.0121%	68,141.531
N	$200K & Over	ML	9,161.58	$350,898.59	$82.36	82.40%	6.95%	-0.0078%	0.0432%	0.0276%	156.28%	0.0072%	0.0069%	62,883.502