

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: SOHW

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	\$143.29	\$90.81	99.90%	69.34%	0.0218%	0.0251%	0.0686%	36.52%	0.0234%	0.0225%	4.374
Y	\$250 - \$1K	M	3.94	\$566.88	\$143.81	99.89%	74.47%	0.0239%	0.0241%	0.0718%	33.58%	0.0226%	0.0213%	3.915
Y	\$1K - \$5K	M	16.33	\$2,496.06	\$152.89	99.84%	79.23%	0.0233%	0.0234%	0.0699%	33.41%	0.0214%	0.0207%	4.409
Y	\$5K - \$10K	M	45.66	\$7,289.93	\$159.64	99.80%	86.17%	0.0223%	0.0210%	0.0657%	32.03%	0.0191%	0.0181%	4.729
Y	\$10K - \$20K	M	90.07	\$14,210.87	\$157.78	99.73%	91.48%	0.0230%	0.0202%	0.0661%	30.60%	0.0174%	0.0175%	4.615
Y	\$20K - \$50K	M	184.07	\$32,027.84	\$174.00	99.54%	94.50%	0.0224%	0.0178%	0.0626%	28.43%	0.0138%	0.0117%	5.401
Y	\$50K - \$200K	M	509.98	\$98,132.35	\$192.42	98.48%	93.09%	0.0262%	0.0175%	0.0700%	25.02%	0.0114%	0.0087%	10.125
Y	All Under \$200K	M	72.23	\$12,850.64	\$177.91	99.10%	91.50%	0.0245%	0.0185%	0.0676%	27.41%	0.0138%	0.0118%	7.449
Y	\$200K & Over	M	2,118.51	\$508,829.17	\$240.19	73.40%	62.45%	0.0046%	0.0500%	0.0593%	84.34%	0.0254%	0.0225%	723.903
Y	Under \$250	ML	1.85	\$140.08	\$75.67	99.92%	82.75%	0.0180%	0.0207%	0.0567%	36.58%	0.0194%	0.0166%	4.836
Y	\$250 - \$1K	ML	4.95	\$567.46	\$114.56	99.89%	83.84%	0.0191%	0.0241%	0.0624%	38.70%	0.0217%	0.0174%	7.587
Y	\$1K - \$5K	ML	22.05	\$2,516.64	\$114.18	99.88%	77.61%	0.0185%	0.0239%	0.0609%	39.18%	0.0215%	0.0165%	9.606
Y	\$5K - \$10K	ML	59.34	\$7,353.41	\$123.95	99.78%	76.66%	0.0174%	0.0219%	0.0567%	38.70%	0.0206%	0.0220%	7.725
Y	\$10K - \$20K	ML	111.38	\$13,733.45	\$123.32	99.82%	78.97%	0.0189%	0.0213%	0.0590%	36.09%	0.0184%	0.0167%	24.332
Y	\$20K - \$50K	ML	212.78	\$31,867.13	\$149.77	99.62%	73.53%	0.0131%	0.0154%	0.0417%	37.04%	0.0113%	0.0098%	123.608
Y	\$50K - \$200K	ML	617.88	\$91,376.92	\$148.24	97.99%	76.05%	0.0158%	0.0179%	0.0495%	36.08%	0.0136%	0.0168%	593.139
Y	All Under \$200K	ML	106.58	\$15,105.58	\$141.88	98.90%	75.90%	0.0156%	0.0180%	0.0492%	36.68%	0.0142%	0.0150%	320.258
Y	\$200K & Over	ML	3,047.57	\$603,260.70	\$199.29	69.72%	43.92%	-0.0024%	0.0575%	0.0527%	109.01%	0.0310%	0.0266%	12,697.362
N	Under \$250	M	30.44	\$79.64	\$2.62	99.01%	74.79%	0.1442%	0.1673%	0.4557%	36.70%	0.1547%	0.1588%	34.877
N	\$250 - \$1K	M	138.74	\$553.04	\$3.99	97.41%	76.25%	0.1051%	0.1191%	0.3293%	36.18%	0.1017%	0.1039%	63.344
N	\$1K - \$5K	M	326.57	\$2,393.04	\$7.33	92.68%	70.94%	0.0777%	0.0985%	0.2539%	38.82%	0.0677%	0.0651%	36.724
N	\$5K - \$10K	M	664.11	\$7,124.89	\$10.74	89.88%	71.64%	0.0598%	0.0744%	0.1940%	38.36%	0.0425%	0.0340%	122.245
N	\$10K - \$20K	M	830.25	\$14,056.35	\$16.97	89.68%	75.68%	0.0447%	0.0602%	0.1497%	40.23%	0.0276%	0.0255%	318.479
N	\$20K - \$50K	M	1,354.03	\$31,225.38	\$23.17	89.70%	77.54%	0.0348%	0.0523%	0.1219%	42.88%	0.0183%	0.0174%	292.224
N	\$50K - \$200K	M	3,004.08	\$93,316.31	\$31.22	89.51%	76.81%	0.0216%	0.0447%	0.0880%	50.82%	0.0140%	0.0113%	1,193.872
N	All Under \$200K	M	366.00	\$6,241.91	\$17.10	91.18%	74.74%	0.0382%	0.0579%	0.1343%	43.08%	0.0264%	0.0238%	406.333
N	\$200K & Over	M	7,620.96	\$479,887.42	\$63.30	68.20%	46.22%	-0.0119%	0.0869%	0.0632%	137.65%	0.0354%	0.0302%	2,022.867
N	Under \$250	ML	49.53	\$73.56	\$1.50	99.17%	54.78%	0.1292%	0.1942%	0.4525%	42.91%	0.1043%	0.0830%	1,872.919
N	\$250 - \$1K	ML	238.32	\$551.24	\$2.35	97.81%	51.53%	0.0962%	0.1966%	0.3891%	50.53%	0.1257%	0.1015%	4,138.705

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N	\$1K - \$5K	ML	662.03	\$2,390.42	\$3.74	93.27%	49.50%	0.0670%	0.1528%	0.2868%	53.28%	0.0855%	0.0734%	6,544.851
N	\$5K - \$10K	ML	1,369.13	\$7,165.83	\$5.50	89.68%	52.08%	0.0527%	0.1271%	0.2326%	54.67%	0.0329%	0.0185%	11,555.052
N	\$10K - \$20K	ML	2,098.40	\$14,153.72	\$7.34	89.40%	58.02%	0.0472%	0.1067%	0.2011%	53.09%	0.0229%	0.0182%	13,338.916
N	\$20K - \$50K	ML	3,270.92	\$31,550.17	\$10.43	93.23%	60.24%	0.0319%	0.0893%	0.1531%	58.36%	0.0194%	0.0029%	17,014.346
N	\$50K - \$200K	ML	5,916.33	\$93,126.38	\$17.13	93.66%	49.06%	0.0157%	0.0735%	0.1048%	70.08%	0.0197%	0.0149%	21,793.965
N	All Under \$200K	ML	853.38	\$7,512.57	\$9.34	92.75%	53.53%	0.0310%	0.0926%	0.1546%	59.92%	0.0273%	0.0181%	14,206.475
N	\$200K & Over	ML	16,902.49	\$563,989.02	\$34.65	81.50%	30.13%	-0.0080%	0.0915%	0.0756%	121.10%	0.0393%	0.0435%	47,232.503