Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: SOHW
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	1.60	$140.69	$88.15	99.93%	75.11%	0.0226%	0.0199%	0.0651%	30.64%	0.0190%	0.0196%	5.078
Y	$250 - $1K	M	4.15	$561.41	$135.21	99.91%	77.89%	0.0244%	0.0199%	0.0687%	29.02%	0.0186%	0.0174%	4.865
Y	$1K - $5K	M	17.02	$2,449.53	$143.92	99.87%	81.15%	0.0221%	0.0198%	0.0640%	30.93%	0.0179%	0.0176%	4.471
Y	$5K - $10K	M	45.69	$7,195.97	$157.50	99.84%	86.84%	0.0209%	0.0188%	0.0606%	31.07%	0.0168%	0.0161%	4.617
Y	$10K - $20K	M	88.27	$14,236.31	$161.29	99.80%	92.06%	0.0207%	0.0177%	0.0591%	29.96%	0.0156%	0.0154%	5.085
Y	$20K - $50K	M	183.79	$31,900.08	$173.57	99.62%	94.72%	0.0199%	0.0158%	0.0556%	28.33%	0.0130%	0.0130%	5.334
Y	$50K - $200K	M	483.76	$95,837.36	$198.13	98.42%	93.11%	0.0232%	0.0152%	0.0615%	24.76%	0.0102%	0.0095%	9.906
Y	All Under $200K	M	75.22	$13,549.78	$180.15	99.11%	91.95%	0.0219%	0.0161%	0.0600%	26.90%	0.0124%	0.0119%	7.378
Y	$200K & Over	M	2,195.44	$510,141.12	$232.42	71.18%	60.59%	0.0013%	0.0500%	0.0527%	94.93%	0.0249%	0.0233%	3,096.983
Y	Under $250	ML	2.16	$142.07	$65.86	99.94%	86.09%	0.0168%	0.0162%	0.0499%	32.42%	0.0157%	0.0159%	6.619
Y	$250 - $1K	ML	5.17	$558.22	$107.91	99.93%	85.38%	0.0189%	0.0191%	0.0570%	33.55%	0.0178%	0.0196%	7.758
Y	$1K - $5K	ML	22.21	$2,462.21	$110.83	99.89%	80.59%	0.0174%	0.0191%	0.0539%	35.40%	0.0181%	0.0179%	13.289
Y	$5K - $10K	ML	62.34	$7,181.12	$115.21	99.88%	78.18%	0.0167%	0.0200%	0.0533%	37.51%	0.0197%	0.0190%	366.092
Y	$10K - $20K	ML	113.06	$14,053.31	$124.36	99.81%	79.81%	0.0168%	0.0184%	0.0520%	35.51%	0.0168%	0.0174%	339.694
Y	$20K - $50K	ML	239.39	$31,488.95	$131.64	99.78%	77.47%	0.0132%	0.0151%	0.0416%	36.39%	0.0133%	0.0118%	69.855
Y	$50K - $200K	ML	626.41	$93,651.76	$150.12	98.77%	80.25%	0.0156%	0.0155%	0.0467%	33.20%	0.0134%	0.0141%	434.847
Y	All Under $200K	ML	108.09	$14,776.89	$137.01	99.32%	79.36%	0.0152%	0.0161%	0.0466%	34.62%	0.0143%	0.0143%	287.677
Y	$200K & Over	ML	3,280.09	$628,345.59	$194.96	70.64%	43.32%	-0.0042%	0.0544%	0.0461%	118.00%	0.0299%	0.0352%	14,252.591
N	Under $250	M	35.33	$78.70	$2.23	99.17%	75.21%	0.1387%	0.1537%	0.4311%	35.64%	0.1338%	0.1373%	30.085
N	$250 - $1K	M	152.58	$553.14	$3.62	97.68%	74.70%	0.0981%	0.1110%	0.3072%	36.14%	0.0866%	0.0850%	31.715
N	$1K - $5K	M	370.73	$2,401.06	$6.48	93.33%	71.09%	0.0700%	0.0907%	0.2306%	39.32%	0.0620%	0.0633%	133.282
N	$5K - $10K	M	716.56	$7,153.43	$9.98	89.52%	70.74%	0.0535%	0.0699%	0.1770%	39.49%	0.0363%	0.0340%	61.119
N	$10K - $20K	M	888.18	$14,189.93	$16.00	89.57%	73.52%	0.0412%	0.0550%	0.1374%	40.04%	0.0256%	0.0224%	115.127
N	$20K - $50K	M	1,377.90	$31,475.59	$22.87	90.07%	77.44%	0.0317%	0.0454%	0.1089%	41.69%	0.0184%	0.0159%	173.729
N	$50K - $200K	M	2,951.73	$95,182.58	$32.33	90.83%	77.55%	0.0205%	0.0361%	0.0771%	46.86%	0.0104%	0.0079%	1,130.797
N	All Under $200K	M	400.91	$6,700.94	$16.73	91.68%	74.39%	0.0344%	0.0498%	0.1186%	41.96%	0.0224%	0.0202%	347.041
N	$200K & Over	M	8,227.84	$509,288.95	$62.99	70.75%	47.88%	-0.0094%	0.0692%	0.0503%	137.44%	0.0274%	0.0252%	2,512.710
N	Under $250	ML	54.18	$73.73	$1.38	99.47%	56.55%	0.1251%	0.1823%	0.4324%	42.16%	0.1300%	0.1166%	13,231.329
N	$250 - $1K	ML	247.41	$547.79	$2.25	98.29%	52.58%	0.0937%	0.1810%	0.3685%	49.12%	0.1155%	0.1276%	3,053.854

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N	$1K - $5K	ML	711.44	$2,406.08	$3.49	93.24%	48.95%	0.0639%	0.1396%	0.2674%	52.21%	0.0788%	0.0778%	23,678.584
N	$5K - $10K	ML	1,360.23	$7,133.87	$5.53	89.39%	51.38%	0.0472%	0.1108%	0.2051%	54.01%	0.0472%	0.0526%	9,702.548
N	$10K - $20K	ML	2,045.83	$14,214.10	$7.59	88.01%	56.85%	0.0414%	0.0950%	0.1778%	53.41%	0.0267%	0.0253%	11,090.641
N	$20K - $50K	ML	3,233.34	$32,112.71	$10.76	93.28%	61.78%	0.0289%	0.0735%	0.1312%	56.02%	0.0095%	-0.0023%	13,094.415
N	$50K - $200K	ML	5,174.57	$94,059.58	$19.77	94.84%	52.86%	0.0136%	0.0553%	0.0826%	66.95%	0.0100%	0.0058%	24,979.464
N	All Under $200K	ML	874.33	$8,362.37	$10.15	92.98%	54.67%	0.0266%	0.0742%	0.1275%	58.23%	0.0197%	0.0149%	16,859.926
N	$200K & Over	ML	15,125.93	$552,005.99	$39.41	82.05%	37.31%	-0.0039%	0.0674%	0.0596%	113.04%	0.0322%	0.0314%	54,325.059