

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: STXG

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	1.92	\$116.31	\$55.07	100.00%	86.40%	0.0186%	0.0319%	0.0692%	46.16%	-0.0000%	0.0050%	31.904
Y	\$250 - \$1K	M	5.35	\$703.49	\$136.21	100.00%	92.34%	0.0256%	0.0694%	0.1206%	57.58%	0.0628%	0.0665%	41.563
Y	\$1K - \$5K	M	26.90	\$2,377.55	\$92.31	99.53%	87.73%	0.0142%	0.0453%	0.0736%	61.52%	0.0401%	0.0473%	41.733
Y	\$5K - \$10K	M	57.62	\$7,235.09	\$130.81	99.84%	88.71%	0.0133%	0.0401%	0.0668%	60.12%	0.0319%	0.0531%	42.784
Y	\$10K - \$20K	M	98.45	\$14,571.71	\$143.58	99.90%	88.12%	0.0131%	0.0372%	0.0634%	58.64%	0.0359%	0.0385%	35.288
Y	\$20K - \$50K	M	226.51	\$29,836.02	\$126.25	98.73%	85.80%	0.0102%	0.0377%	0.0582%	64.90%	0.0380%	0.0300%	43.738
Y	\$50K - \$200K	M	664.58	\$96,703.17	\$139.58	94.77%	75.46%	0.0126%	0.0638%	0.0889%	71.70%	0.0625%	0.0606%	44.270
Y	All Under \$200K	M	144.13	\$19,878.40	\$133.85	96.74%	80.55%	0.0122%	0.0532%	0.0777%	68.53%	0.0518%	0.0504%	43.115
Y	\$200K & Over	M	1,661.31	\$372,560.79	\$235.08	89.56%	64.53%	0.0066%	0.0645%	0.0778%	82.97%	0.0532%	0.0471%	56.832
Y	Under \$250	ML	1.00	\$110.54	\$110.53	100.00%	100.00%	0.0022%	0.0137%	0.0181%	75.50%	-0.1085%	-0.5654%	29.500
Y	\$250 - \$1K	ML	9.52	\$579.51	\$87.47	100.00%	91.80%	0.0110%	0.0502%	0.0722%	69.55%	0.0748%	0.1976%	30.828
Y	\$1K - \$5K	ML	44.64	\$2,690.89	\$64.66	98.89%	95.89%	0.0091%	0.0326%	0.0508%	64.11%	0.0714%	0.0519%	26.684
Y	\$5K - \$10K	ML	74.98	\$7,103.16	\$92.35	99.59%	63.94%	0.0093%	0.0413%	0.0598%	69.00%	0.0692%	0.0939%	204.092
Y	\$10K - \$20K	ML	172.83	\$14,606.07	\$96.91	98.88%	92.67%	0.0231%	0.0474%	0.0936%	50.68%	0.0160%	0.0448%	194.412
Y	\$20K - \$50K	ML	189.52	\$31,629.35	\$154.14	99.98%	78.71%	0.0153%	0.0334%	0.0640%	52.26%	0.0412%	-0.0595%	38.567
Y	\$50K - \$200K	ML	686.24	\$107,182.98	\$151.02	99.19%	69.85%	0.0076%	0.0369%	0.0522%	70.67%	0.0289%	-0.0149%	42.958
Y	All Under \$200K	ML	205.26	\$28,616.20	\$138.45	99.37%	75.69%	0.0114%	0.0370%	0.0597%	61.94%	0.0335%	-0.0169%	70.468
Y	\$200K & Over	ML	1,765.07	\$410,086.78	\$229.36	66.25%	54.76%	-0.0042%	0.0617%	0.0533%	115.79%	0.0247%	-0.0780%	157.993
N	Under \$250	M	12.94	\$105.09	\$10.58	99.93%	75.06%	0.0392%	0.1771%	0.2554%	69.33%	0.1814%	0.1933%	78.494
N	\$250 - \$1K	M	57.56	\$598.89	\$11.04	99.22%	65.92%	0.0501%	0.2162%	0.3163%	68.35%	0.2087%	0.1914%	79.635
N	\$1K - \$5K	M	215.37	\$2,544.19	\$11.83	98.43%	59.67%	0.0385%	0.1572%	0.2341%	67.14%	0.1538%	0.1348%	85.976
N	\$5K - \$10K	M	406.72	\$7,212.14	\$18.94	99.34%	77.99%	0.0346%	0.1355%	0.2047%	66.20%	0.1288%	0.1239%	134.414
N	\$10K - \$20K	M	636.18	\$13,999.98	\$21.55	97.66%	75.55%	0.0270%	0.1213%	0.1754%	69.17%	0.0959%	0.1145%	112.543
N	\$20K - \$50K	M	1,034.53	\$30,847.28	\$31.06	93.93%	74.12%	0.0249%	0.1591%	0.2089%	76.15%	0.1039%	0.0664%	141.305
N	\$50K - \$200K	M	2,330.53	\$92,758.47	\$45.27	92.18%	60.81%	0.0099%	0.1780%	0.1977%	90.01%	0.1379%	0.0996%	184.980
N	All Under \$200K	M	520.10	\$14,845.65	\$30.62	95.14%	68.17%	0.0186%	0.1634%	0.2007%	81.44%	0.1257%	0.0974%	143.818
N	\$200K & Over	M	5,592.75	\$438,604.08	\$83.27	78.71%	46.27%	-0.0057%	0.0840%	0.0727%	115.59%	0.0215%	0.0544%	714.804
N	Under \$250	ML	61.14	\$45.27	\$0.74	97.58%	34.71%	0.0723%	0.4036%	0.5482%	73.62%	0.3295%	0.2459%	68.443
N	\$250 - \$1K	ML	685.20	\$502.59	\$0.74	93.45%	32.31%	0.0643%	0.4531%	0.5816%	77.90%	0.3422%	0.2690%	257.668

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)
N	\$1K - \$5K	ML	2,122.45	\$2,044.94	\$0.98	83.42%	28.48%	0.0247%	0.4235%	0.4729%	89.56%	0.2742%	0.1710%	463.986
N	\$5K - \$10K	ML	3,829.37	\$6,892.04	\$1.85	65.25%	21.33%	-0.0326%	0.3376%	0.2724%	123.94%	0.1567%	0.0768%	1,427.098
N	\$10K - \$20K	ML	6,177.77	\$13,702.75	\$2.27	55.11%	21.94%	-0.0602%	0.3327%	0.2122%	156.75%	0.2691%	0.0731%	11,536.752
N	\$20K - \$50K	ML	5,259.66	\$31,237.50	\$6.20	44.03%	23.91%	-0.0489%	0.2476%	0.1498%	165.29%	0.1020%	0.0579%	18,960.513
N	\$50K - \$200K	ML	11,067.06	\$86,085.09	\$7.56	66.37%	26.28%	-0.0318%	0.2809%	0.2173%	129.31%	0.1628%	0.1131%	6,707.713
N	All Under \$200K	ML	303.68	\$396.05	\$1.28	84.43%	29.54%	0.0052%	0.3681%	0.3786%	97.23%	0.2402%	0.1533%	1,550.849
N	\$200K & Over	ML	18,029.43	\$651,617.38	\$34.02	62.56%	32.73%	-0.0336%	0.2071%	0.1398%	148.13%	0.1028%	0.2397%	2,472.335