Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: STXG
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	1.93	$153.65	$79.72	100.00%	90.98%	0.0182%	0.0460%	0.0824%	55.87%	0.0445%	0.0119%	45.123
Y	$250 - $1K	M	5.06	$705.75	$144.56	99.66%	90.92%	0.0252%	0.0600%	0.1103%	54.36%	0.0554%	0.0239%	54.650
Y	$1K - $5K	M	26.17	$2,338.74	$91.62	99.79%	87.94%	0.0138%	0.0395%	0.0671%	58.88%	0.0411%	0.0309%	49.929
Y	$5K - $10K	M	63.61	$7,077.76	$113.54	98.84%	84.95%	0.0134%	0.0308%	0.0575%	53.53%	0.0316%	0.0368%	49.466
Y	$10K - $20K	M	111.42	$15,214.06	$135.27	99.60%	85.82%	0.0118%	0.0292%	0.0528%	55.23%	0.0153%	0.0266%	51.744
Y	$20K - $50K	M	238.75	$31,811.72	$134.53	99.91%	81.93%	0.0104%	0.0386%	0.0595%	64.93%	0.0391%	0.0427%	54.387
Y	$50K - $200K	M	563.45	$102,109.48	$181.70	99.37%	69.67%	0.0098%	0.0495%	0.0691%	71.63%	0.0499%	0.0423%	48.172
Y	All Under $200K	M	136.55	$21,050.15	$155.86	99.51%	76.54%	0.0105%	0.0440%	0.0650%	67.69%	0.0429%	0.0399%	50.258
Y	$200K & Over	M	2,024.43	$482,508.26	$232.62	66.10%	54.57%	-0.0008%	0.0501%	0.0484%	103.42%	0.0124%	0.0251%	12,030.294
Y	Under $250	ML	1.67	$198.41	$119.02	100.00%	100.00%	0.0168%	0.0176%	0.0513%	34.39%	-0.0244%	-0.0782%	32.200
Y	$250 - $1K	ML	11.21	$605.91	$54.03	100.00%	84.08%	0.0129%	0.0167%	0.0426%	39.36%	0.0106%	-0.0708%	28.127
Y	$1K - $5K	ML	32.16	$2,760.49	$88.90	100.00%	100.00%	0.0124%	0.0236%	0.0484%	48.64%	-0.0138%	-0.0460%	41.992
Y	$5K - $10K	ML	89.66	$7,433.13	$82.48	99.60%	63.77%	0.0121%	0.0373%	0.0615%	60.62%	0.0551%	0.0185%	39.621
Y	$10K - $20K	ML	122.39	$13,147.80	$109.48	100.00%	96.41%	0.0121%	0.0415%	0.0657%	63.10%	0.0637%	0.0245%	34.519
Y	$20K - $50K	ML	274.85	$33,235.30	$125.25	96.07%	77.70%	0.0076%	0.0375%	0.0526%	71.27%	0.0309%	0.0058%	119.583
Y	$50K - $200K	ML	1,150.26	$103,874.24	$87.04	97.22%	62.29%	0.0031%	0.0409%	0.0471%	86.72%	0.0645%	0.0576%	35.313
Y	All Under $200K	ML	403.70	$39,070.25	$94.70	97.26%	67.25%	0.0050%	0.0399%	0.0499%	80.04%	0.0561%	0.0421%	49.737
Y	$200K & Over	ML	10,148.00	$862,094.27	$84.16	41.47%	28.59%	-0.0497%	0.1359%	0.0365%	372.44%	-0.0870%	-0.1894%	51,971.726
N	Under $250	M	9.06	$119.66	$14.97	98.52%	74.93%	0.0300%	0.1327%	0.1927%	68.83%	0.1356%	0.1324%	117.389
N	$250 - $1K	M	55.30	$600.23	$10.92	99.57%	69.62%	0.0536%	0.1426%	0.2498%	57.08%	0.1205%	0.1281%	146.579
N	$1K - $5K	M	316.25	$2,535.69	$14.76	97.61%	73.46%	0.0340%	0.1445%	0.2125%	68.00%	0.1321%	0.1204%	120.709
N	$5K - $10K	M	473.76	$7,108.56	$14.66	96.25%	77.39%	0.0264%	0.1352%	0.1881%	71.90%	0.1270%	0.1462%	88.237
N	$10K - $20K	M	848.38	$14,200.81	$16.61	96.82%	57.31%	0.0241%	0.1327%	0.1808%	73.37%	0.0991%	0.0905%	154.751
N	$20K - $50K	M	1,472.59	$31,951.04	$22.46	90.71%	61.08%	0.0167%	0.1479%	0.1814%	81.53%	0.1197%	0.1461%	130.881
N	$50K - $200K	M	3,226.89	$93,322.45	$29.31	78.07%	46.69%	0.0047%	0.1413%	0.1506%	93.80%	0.1311%	0.1611%	149.126
N	All Under $200K	M	703.06	$14,887.93	$22.82	87.75%	57.60%	0.0130%	0.1418%	0.1679%	84.50%	0.1245%	0.1468%	136.259
N	$200K & Over	M	7,234.28	$387,615.41	$55.59	56.99%	37.13%	-0.0407%	0.1897%	0.1083%	175.08%	0.0320%	0.1050%	191.864
N	Under $250	ML	25.71	$39.33	$1.53	98.82%	36.05%	0.0661%	0.4584%	0.5906%	77.62%	0.4234%	0.5436%	47.947
N	$250 - $1K	ML	353.91	$503.19	$1.43	96.57%	34.55%	0.0691%	0.5356%	0.6738%	79.48%	0.4751%	0.5621%	383.896

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N	$1K - $5K	ML	1,083.93	$2,107.77	$1.98	89.94%	31.32%	0.0287%	0.4784%	0.5357%	89.30%	0.3703%	0.3712%	5,097.431
N	$5K - $10K	ML	1,997.94	$6,920.15	$3.65	79.67%	30.84%	-0.0087%	0.2891%	0.2717%	106.39%	0.2184%	0.2888%	237.257
N	$10K - $20K	ML	2,580.78	$13,757.96	$5.55	71.82%	34.00%	-0.0185%	0.2746%	0.2376%	115.60%	0.2093%	0.2351%	440.707
N	$20K - $50K	ML	2,647.80	$29,888.82	$12.13	76.52%	36.91%	-0.0223%	0.1851%	0.1406%	131.65%	0.1106%	0.0012%	23,251.749
N	$50K - $200K	ML	5,070.20	$91,742.61	$19.09	89.67%	37.56%	0.0015%	0.0908%	0.0938%	96.86%	0.0616%	0.1084%	1,687.769
N	All Under $200K	ML	154.36	$489.39	$3.20	90.00%	33.42%	0.0116%	0.3126%	0.3359%	93.07%	0.2450%	0.2630%	3,124.324
N	$200K & Over	ML	15,077.93	$527,184.22	$37.39	73.65%	24.70%	-0.0064%	0.0773%	0.0645%	119.80%	0.0626%	0.0202%	13,796.718