Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: CRFN
Month: 10/2026

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	0.45	$59.97	$133.46	97.72%	86.78%	0.0241%	0.0206%	0.0688%	29.97%	0.0205%	0.0205%	165.968
Y	$250 - $1K	M	3.32	$535.40	$161.15	97.43%	89.05%	0.0256%	0.0128%	0.0640%	19.92%	0.0122%	0.0120%	164.987
Y	$1K - $5K	M	13.35	$2,275.28	$170.42	97.32%	89.40%	0.0252%	0.0120%	0.0624%	19.19%	0.0112%	0.0108%	163.442
Y	$5K - $10K	M	38.81	$7,023.88	$180.99	97.03%	88.82%	0.0241%	0.0125%	0.0606%	20.56%	0.0115%	0.0109%	163.181
Y	$10K - $20K	M	75.84	$13,867.40	$182.86	96.87%	88.87%	0.0232%	0.0143%	0.0608%	23.60%	0.0129%	0.0124%	162.120
Y	$20K - $50K	M	184.47	$30,757.72	$166.73	96.65%	85.26%	0.0204%	0.0164%	0.0573%	28.68%	0.0138%	0.0132%	154.591
Y	$50K - $200K	M	460.14	$91,223.08	$198.25	95.30%	80.36%	0.0170%	0.0212%	0.0551%	38.48%	0.0186%	0.0187%	162.585
Y	All Under $200K	M	24.46	$4,461.30	$182.37	96.28%	84.63%	0.0202%	0.0174%	0.0578%	30.10%	0.0153%	0.0150%	160.670
Y	$200K & Over	M	2,194.60	$484,556.28	$220.80	83.22%	64.22%	0.0088%	0.0331%	0.0508%	65.23%	0.0214%	0.0220%	261.613
Y	Under $250	ML	1.51	$102.86	$68.14	98.23%	91.51%	0.0187%	0.0302%	0.0676%	44.59%	0.0272%	0.0253%	321.928
Y	$250 - $1K	ML	5.04	$538.06	$106.78	97.71%	90.08%	0.0223%	0.0284%	0.0729%	38.93%	0.0225%	0.0227%	353.611
Y	$1K - $5K	ML	19.92	$2,452.20	$123.12	97.90%	88.18%	0.0282%	0.0279%	0.0843%	33.13%	0.0155%	0.0108%	531.395
Y	$5K - $10K	ML	55.90	$7,326.05	$131.04	97.90%	85.54%	0.0363%	0.0319%	0.1045%	30.54%	0.0123%	0.0050%	287.672
Y	$10K - $20K	ML	128.29	$14,012.41	$109.18	97.21%	84.27%	0.0256%	0.0258%	0.0771%	33.49%	0.0147%	0.0193%	420.909
Y	$20K - $50K	ML	1,251.81	$32,406.00	$25.91	98.88%	73.44%	0.0192%	0.0253%	0.0637%	39.65%	0.0031%	0.0011%	261.210
Y	$50K - $200K	ML	1,503.91	$89,904.66	$60.99	98.56%	72.11%	0.0152%	0.0240%	0.0543%	44.13%	0.0179%	0.0147%	911.940
Y	All Under $200K	ML	196.50	$9,189.39	$47.09	98.65%	74.23%	0.0199%	0.0255%	0.0653%	39.02%	0.0126%	0.0100%	500.647
Y	$200K & Over	ML	4,002.12	$641,398.73	$161.23	86.67%	57.88%	0.0050%	0.0354%	0.0454%	78.10%	0.0321%	-0.0120%	2,426.467
N	Under $250	M	24.19	$58.94	$2.44	97.27%	73.69%	0.1170%	0.1075%	0.3416%	31.47%	0.1025%	0.1090%	168.263
N	$250 - $1K	M	171.69	$534.70	$3.11	94.66%	69.44%	0.0985%	0.0990%	0.2960%	33.45%	0.0857%	0.0910%	168.831
N	$1K - $5K	M	446.32	$2,285.39	$5.12	88.39%	60.13%	0.0694%	0.0934%	0.2321%	40.23%	0.0695%	0.0691%	210.808
N	$5K - $10K	M	793.93	$7,031.67	$8.87	83.68%	58.03%	0.0460%	0.0829%	0.1749%	47.39%	0.0570%	0.0538%	318.880
N	$10K - $20K	M	1,156.82	$14,071.92	$12.18	85.17%	60.44%	0.0355%	0.0768%	0.1477%	51.98%	0.0484%	0.0467%	384.597
N	$20K - $50K	M	1,884.28	$31,183.89	$16.59	85.27%	62.08%	0.0247%	0.0701%	0.1195%	58.65%	0.0380%	0.0353%	473.750
N	$50K - $200K	M	3,607.47	$90,712.76	$25.25	86.72%	62.60%	0.0137%	0.0682%	0.0956%	71.33%	0.0374%	0.0356%	1,059.362
N	All Under $200K	M	262.25	$2,913.89	$11.13	87.83%	62.41%	0.0332%	0.0758%	0.1422%	53.29%	0.0472%	0.0456%	415.648
N	$200K & Over	M	11,415.14	$457,306.88	$40.19	77.81%	49.48%	-0.0012%	0.0701%	0.0676%	103.66%	0.0356%	0.0349%	3,287.602
N	Under $250	ML	35.69	$51.26	$1.44	98.07%	74.00%	0.1280%	0.1357%	0.3916%	34.66%	0.1236%	0.1432%	1,729.120
N	$250 - $1K	ML	301.02	$538.85	$1.80	96.48%	68.11%	0.1100%	0.1205%	0.3405%	35.41%	0.0953%	0.1000%	3,732.870

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N	$1K - $5K	ML	1,103.59	$2,436.91	$2.29	93.94%	56.90%	0.0806%	0.1399%	0.3011%	46.47%	0.0887%	0.0872%	13,425.381
N	$5K - $10K	ML	2,555.74	$7,521.85	$3.10	93.12%	57.75%	0.0763%	0.1456%	0.2982%	48.83%	0.0484%	0.0208%	17,047.773
N	$10K - $20K	ML	3,490.24	$14,634.11	$4.40	94.15%	60.90%	0.0505%	0.1347%	0.2358%	57.13%	0.0360%	0.0094%	11,681.360
N	$20K - $50K	ML	3,786.68	$31,693.98	$8.57	97.05%	64.78%	0.0256%	0.0728%	0.1239%	58.72%	0.0083%	-0.0093%	3,385.571
N	$50K - $200K	ML	8,407.42	$85,929.47	$11.05	93.23%	56.15%	0.0133%	0.0961%	0.1227%	78.37%	0.0331%	0.0285%	18,630.667
N	All Under $200K	ML	1,226.13	$7,398.08	$6.26	95.01%	61.06%	0.0329%	0.0955%	0.1614%	59.21%	0.0261%	0.0112%	10,324.113
N	$200K & Over	ML	30,980.45	$458,928.62	$15.88	90.36%	48.19%	-0.0003%	0.1051%	0.1044%	100.67%	0.0453%	0.0447%	27,676.244