Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: HOOD
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	$60.14	$133.27	97.73%	86.82%	0.0244%	0.0207%	0.0695%	29.74%	0.0205%	0.0206%	165.329
Y	$250 - $1K	M	3.31	$534.97	$161.58	97.44%	89.07%	0.0261%	0.0129%	0.0651%	19.81%	0.0123%	0.0122%	164.965
Y	$1K - $5K	M	13.33	$2,274.04	$170.57	97.32%	89.40%	0.0253%	0.0120%	0.0627%	19.18%	0.0113%	0.0108%	163.584
Y	$5K - $10K	M	38.77	$7,024.19	$181.17	97.03%	88.83%	0.0241%	0.0125%	0.0607%	20.55%	0.0115%	0.0109%	163.257
Y	$10K - $20K	M	75.75	$13,865.92	$183.04	96.87%	88.88%	0.0233%	0.0143%	0.0609%	23.57%	0.0129%	0.0124%	162.154
Y	$20K - $50K	M	184.29	$30,751.96	$166.87	96.65%	85.27%	0.0205%	0.0165%	0.0574%	28.68%	0.0138%	0.0132%	154.610
Y	$50K - $200K	M	459.94	$91,214.00	$198.31	95.30%	80.36%	0.0170%	0.0212%	0.0551%	38.48%	0.0186%	0.0188%	162.584
Y	All Under $200K	M	24.31	$4,437.01	$182.48	96.28%	84.64%	0.0202%	0.0174%	0.0579%	30.07%	0.0153%	0.0151%	160.695
Y	$200K & Over	M	2,193.73	$484,405.47	$220.81	83.22%	64.22%	0.0088%	0.0331%	0.0508%	65.24%	0.0214%	0.0220%	261.586
Y	Under $250	ML	1.51	$102.87	$68.12	98.24%	91.51%	0.0188%	0.0301%	0.0676%	44.51%	0.0272%	0.0252%	321.750
Y	$250 - $1K	ML	5.04	$538.11	$106.81	97.71%	90.06%	0.0223%	0.0283%	0.0728%	38.86%	0.0224%	0.0225%	353.290
Y	$1K - $5K	ML	19.91	$2,451.67	$123.16	97.91%	88.19%	0.0282%	0.0279%	0.0843%	33.06%	0.0155%	0.0108%	530.557
Y	$5K - $10K	ML	55.92	$7,325.89	$131.00	97.87%	85.53%	0.0362%	0.0319%	0.1044%	30.56%	0.0124%	0.0053%	287.435
Y	$10K - $20K	ML	128.12	$14,009.51	$109.30	97.21%	84.28%	0.0256%	0.0258%	0.0770%	33.47%	0.0149%	0.0192%	420.550
Y	$20K - $50K	ML	1,250.56	$32,400.26	$25.93	98.88%	73.44%	0.0192%	0.0253%	0.0637%	39.64%	0.0030%	0.0010%	261.196
Y	$50K - $200K	ML	1,503.29	$89,895.32	$61.01	98.56%	72.11%	0.0152%	0.0240%	0.0543%	44.13%	0.0180%	0.0147%	911.884
Y	All Under $200K	ML	196.03	$9,174.65	$47.12	98.65%	74.23%	0.0199%	0.0255%	0.0653%	39.00%	0.0126%	0.0101%	500.548
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	23.01	$58.14	$2.53	97.28%	73.71%	0.1213%	0.1102%	0.3529%	31.24%	0.1053%	0.1117%	168.692
N	$250 - $1K	M	171.54	$533.76	$3.11	94.65%	69.39%	0.0997%	0.0999%	0.2994%	33.39%	0.0866%	0.0921%	168.921
N	$1K - $5K	M	451.00	$2,284.35	$5.07	88.35%	60.07%	0.0697%	0.0941%	0.2334%	40.30%	0.0697%	0.0693%	210.545
N	$5K - $10K	M	800.25	$7,032.37	$8.80	83.68%	58.02%	0.0462%	0.0835%	0.1758%	47.50%	0.0575%	0.0540%	317.536
N	$10K - $20K	M	1,192.17	$14,075.41	$11.82	85.60%	60.82%	0.0360%	0.0780%	0.1499%	52.03%	0.0491%	0.0469%	379.332
N	$20K - $50K	M	1,928.42	$31,158.32	$16.19	85.44%	61.99%	0.0248%	0.0707%	0.1204%	58.71%	0.0383%	0.0353%	465.336
N	$50K - $200K	M	3,639.53	$90,704.44	$25.03	86.31%	62.25%	0.0135%	0.0690%	0.0961%	71.85%	0.0376%	0.0357%	1,089.880
N	All Under $200K	M	256.82	$2,814.55	$10.97	87.82%	62.36%	0.0335%	0.0766%	0.1436%	53.38%	0.0477%	0.0458%	417.914
N	$200K & Over	M	11,515.75	$457,167.72	$39.83	77.38%	49.20%	-0.0015%	0.0708%	0.0679%	104.37%	0.0356%	0.0347%	3,290.377
N	Under $250	ML	35.71	$51.29	$1.44	98.07%	74.03%	0.1281%	0.1357%	0.3920%	34.62%	0.1236%	0.1434%	1,720.127
N	$250 - $1K	ML	301.54	$538.68	$1.80	96.48%	68.03%	0.1101%	0.1207%	0.3410%	35.40%	0.0961%	0.1009%	3,738.984

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N	$1K - $5K	ML	1,105.72	$2,436.24	$2.29	93.95%	56.91%	0.0806%	0.1404%	0.3017%	46.53%	0.0894%	0.0882%	13,365.396
N	$5K - $10K	ML	2,561.66	$7,520.64	$3.09	93.13%	57.73%	0.0763%	0.1459%	0.2985%	48.86%	0.0488%	0.0208%	17,397.866
N	$10K - $20K	ML	3,501.81	$14,633.84	$4.38	94.13%	60.86%	0.0505%	0.1349%	0.2359%	57.16%	0.0363%	0.0096%	12,088.518
N	$20K - $50K	ML	3,787.51	$31,694.96	$8.57	97.05%	64.79%	0.0256%	0.0728%	0.1240%	58.73%	0.0083%	-0.0092%	3,385.070
N	$50K - $200K	ML	8,508.98	$86,000.51	$11.01	93.28%	56.18%	0.0134%	0.0967%	0.1234%	78.32%	0.0333%	0.0296%	18,947.772
N	All Under $200K	ML	1,227.72	$7,384.82	$6.24	95.01%	61.05%	0.0329%	0.0958%	0.1617%	59.25%	0.0263%	0.0116%	10,499.628
N	$200K & Over	ML	31,311.74	$458,427.47	$15.67	89.66%	47.59%	-0.0013%	0.1078%	0.1052%	102.44%	0.0448%	0.0448%	27,482.218