

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: ETOR

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	0.37	\$56.50	\$152.01	99.77%	98.25%	0.0155%	0.0341%	0.0650%	52.41%	0.0363%	0.0318%	13.826
Y	\$250 - \$1K	M	3.22	\$543.66	\$168.77	99.83%	96.07%	0.0147%	0.0330%	0.0624%	52.81%	0.0299%	0.0340%	4.086
Y	\$1K - \$5K	M	12.53	\$2,176.26	\$173.73	99.67%	95.71%	0.0154%	0.0347%	0.0654%	53.04%	0.0421%	0.0481%	7.359
Y	\$5K - \$10K	M	36.91	\$7,202.17	\$195.11	99.57%	97.48%	0.0139%	0.0335%	0.0613%	54.65%	0.0285%	0.0504%	3.428
Y	\$10K - \$20K	M	69.72	\$12,663.77	\$181.65	99.92%	96.44%	0.0107%	0.0252%	0.0465%	54.14%	0.0197%	0.0351%	2.978
Y	\$20K - \$50K	M	100.20	\$31,271.46	\$311.96	99.56%	98.04%	0.0152%	0.0386%	0.0691%	55.93%	0.0134%	0.0177%	6.584
Y	\$50K - \$200K	M	113.14	\$69,622.35	\$615.36	98.34%	83.12%	0.0163%	0.0466%	0.0793%	58.81%	0.0943%	0.0986%	5.169
Y	All Under \$200K	M	5.06	\$1,144.99	\$226.16	99.61%	95.71%	0.0145%	0.0359%	0.0649%	55.29%	0.0412%	0.0505%	5.443
Y	\$200K & Over	M	862.75	\$210,623.94	\$244.18	100.00%	100.00%	0.0000%	0.0368%	0.0369%	99.78%	-0.0615%	0.0409%	10.000
N	Under \$250	M	3.99	\$61.63	\$15.43	99.98%	90.16%	0.0346%	0.0749%	0.1442%	51.97%	0.0722%	0.0723%	3.388
N	\$250 - \$1K	M	47.54	\$557.60	\$11.73	99.48%	88.38%	0.0301%	0.0704%	0.1307%	53.91%	0.0641%	0.0715%	3.470
N	\$1K - \$5K	M	208.04	\$2,310.66	\$11.11	96.87%	63.16%	0.0287%	0.0751%	0.1325%	56.68%	0.0688%	0.0687%	7.323
N	\$5K - \$10K	M	432.24	\$7,378.93	\$17.07	95.06%	73.70%	0.0198%	0.0631%	0.1027%	61.40%	0.0485%	0.0210%	7.696
N	\$10K - \$20K	M	3,658.06	\$13,580.69	\$3.71	69.64%	23.76%	0.0105%	0.1268%	0.1479%	85.73%	0.0637%	0.0543%	30.242
N	\$20K - \$50K	M	2,188.04	\$33,029.81	\$15.10	89.69%	73.36%	0.0112%	0.0762%	0.0986%	77.22%	0.0069%	0.0523%	28.859
N	\$50K - \$200K	M	6,685.89	\$100,556.18	\$15.04	86.72%	27.47%	0.0031%	0.1372%	0.1433%	95.71%	0.1247%	0.1065%	15.635
N	All Under \$200K	M	138.40	\$1,307.47	\$9.45	82.88%	44.49%	0.0160%	0.0963%	0.1282%	75.12%	0.0679%	0.0656%	20.371
N	Under \$250	ML	10.00	\$18.40	\$1.85	100.00%	100.00%	0.1351%	0.8108%	1.0811%	75.00%	0.8108%	-0.2703%	3.000
N	All Under \$200K	ML	10.00	\$18.40	\$1.85	100.00%	100.00%	0.1351%	0.8108%	1.0811%	75.00%	0.8108%	-0.2703%	3.000