Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: FORS
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	0.79	$115.10	$122.37	99.89%	97.07%	0.0116%	0.0223%	0.0456%	48.95%	0.0233%	0.0164%	3.597
Y	$250 - $1K	M	1.31	$467.21	$172.53	99.98%	96.96%	0.0132%	0.0234%	0.0497%	47.05%	0.0270%	0.0279%	3.451
Y	$1K - $5K	M	5.81	$1,627.03	$190.25	98.92%	93.90%	0.0161%	0.0284%	0.0606%	46.89%	0.0285%	0.0530%	2.080
Y	$5K - $10K	M	27.84	$6,274.38	$223.88	100.00%	98.37%	0.0190%	0.0321%	0.0701%	45.84%	0.0549%	0.0016%	2.970
Y	$10K - $20K	M	81.28	$12,568.29	$154.46	100.00%	99.16%	0.0327%	0.0448%	0.1101%	40.66%	0.0910%	0.2244%	1.138
Y	$20K - $50K	M	73.82	$28,252.87	$382.94	90.71%	77.14%	0.0115%	0.0370%	0.0600%	61.72%	-0.0245%	0.0150%	6.956
Y	$50K - $200K	M	743.64	$84,923.81	$114.21	100.00%	85.59%	0.0175%	0.0534%	0.0885%	60.36%	-0.0081%	-0.1287%	3.656
Y	All Under $200K	M	2.29	$483.66	$150.17	99.58%	90.78%	0.0171%	0.0384%	0.0726%	52.91%	0.0182%	-0.0128%	3.216
Y	$200K & Over	M	185.00	$201,909.00	$1,091.57	100.00%	100.00%	0.0020%	0.0262%	0.0302%	86.73%	0.1444%	0.0381%	1.000
Y	Under $250	ML	0.75	$101.46	$134.45	100.00%	100.00%	0.0243%	0.0221%	0.0708%	31.25%	0.0524%	0.0433%	61.972
Y	$250 - $1K	ML	6.30	$627.12	$99.50	100.00%	100.00%	0.0215%	0.0406%	0.0836%	48.61%	0.0459%	0.1858%	2.238
Y	$1K - $5K	ML	27.50	$2,256.29	$82.06	100.00%	100.00%	0.0077%	0.0068%	0.0221%	30.66%	0.0740%	0.0608%	1.776
Y	All Under $200K	ML	6.75	$606.61	$89.83	100.00%	100.00%	0.0132%	0.0179%	0.0443%	40.47%	0.0639%	0.0951%	5.634
N	Under $250	M	14.71	$67.26	$2.57	98.50%	55.76%	0.0931%	0.1677%	0.3540%	47.38%	0.1688%	0.1336%	3,867.788
N	$250 - $1K	M	89.07	$534.66	$2.84	94.55%	57.65%	0.0819%	0.2021%	0.3659%	55.25%	0.1997%	0.2030%	10.845
N	$1K - $5K	M	463.90	$1,903.60	$3.34	85.48%	40.36%	0.0653%	0.1825%	0.3130%	58.30%	0.1152%	0.1209%	15.587
N	$5K - $10K	M	2,108.51	$6,580.69	$3.11	59.11%	23.59%	0.0117%	0.1838%	0.2072%	88.72%	0.0992%	0.2484%	39.044
N	$10K - $20K	M	1,845.06	$13,311.88	$7.21	45.86%	28.70%	0.0198%	0.1305%	0.1701%	76.71%	0.1146%	0.1765%	33.540
N	$20K - $50K	M	2,693.76	$28,131.13	$10.44	57.00%	39.18%	0.0083%	0.2593%	0.2759%	93.99%	0.2312%	0.1516%	153.899
N	$50K - $200K	M	6,313.39	$80,026.19	$12.68	87.42%	62.86%	0.0667%	0.1350%	0.2683%	50.31%	0.0080%	0.1829%	1,888.363
N	All Under $200K	M	70.65	$390.21	$4.26	82.75%	45.30%	0.0547%	0.1789%	0.2883%	62.03%	0.1232%	0.1678%	753.460
N	Under $250	ML	25.55	$42.40	$1.66	100.00%	69.61%	0.0838%	0.1824%	0.3499%	52.12%	0.1328%	0.2871%	14.951
N	$250 - $1K	ML	144.12	$542.28	$3.76	100.00%	72.80%	0.0837%	0.0909%	0.2584%	35.18%	0.1058%	0.0165%	3.577
N	$1K - $5K	ML	2,521.73	$2,562.20	$1.02	100.00%	88.42%	0.0342%	0.1741%	0.2426%	71.79%	0.1062%	0.2727%	17.199
N	$5K - $10K	ML	66.50	$7,255.48	$109.08	100.00%	86.84%	0.0173%	0.0148%	0.0495%	29.97%	-0.1477%	-0.0323%	1.786
N	$10K - $20K	ML	32,788.00	$11,937.41	$0.36	84.01%	34.81%	-0.0980%	0.6893%	0.4932%	139.75%	0.9428%	0.6519%	13.589
N	$20K - $50K	ML	50,000.00	$21,465.00	$0.43	100.00%	0.00%	0.0000%	0.1397%	0.1397%	100.00%	1.7691%	1.0242%	12.713
N	$50K - $200K	ML	336.00	$52,866.24	$157.36	100.00%	100.00%	0.0095%	0.0000%	0.0191%	0.00%	-0.0572%	0.0127%	2.000
N	All Under $200K	ML	1,085.43	$1,038.62	$0.96	91.60%	41.89%	0.0031%	0.2088%	0.2151%	97.09%	0.3569%	0.2982%	14.009

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N	$200K & Over	ML	2,241.24	$225,110.34	$100.45	100.00%	100.00%	0.0022%	0.0056%	0.0100%	56.00%	0.0056%	0.0056%	8.000