

Order Execution Summary Data Report

Designated Participant: NYSE American

Reporting Entity: XASE

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	\$250 - \$1K	M	2.33	\$604.25	\$258.83	100.00%	64.29%	0.0159%	0.0753%	0.1071%	70.36%	0.0610%	0.0235%	0.486
Y	\$1K - \$5K	M	4.19	\$2,003.52	\$478.16	100.00%	76.14%	0.0076%	0.0290%	0.0441%	65.73%	0.0332%	-0.0165%	0.562
Y	\$5K - \$10K	M	64.43	\$7,418.74	\$115.14	87.80%	12.86%	0.0056%	0.0405%	0.0516%	78.43%	0.2591%	0.2359%	0.641
Y	\$10K - \$20K	M	21.13	\$17,327.82	\$820.06	100.00%	64.40%	0.0086%	0.0327%	0.0499%	65.63%	0.1010%	0.0405%	0.261
Y	\$20K - \$50K	M	58.19	\$34,508.08	\$593.02	97.95%	71.17%	0.0120%	0.0215%	0.0455%	47.18%	0.0337%	0.0174%	0.659
Y	\$50K - \$200K	M	110.52	\$71,505.39	\$646.98	92.26%	67.02%	0.0059%	0.0305%	0.0424%	71.97%	-0.0200%	-0.2535%	0.432
Y	All Under \$200K	M	50.98	\$30,575.89	\$599.73	94.62%	64.37%	0.0083%	0.0279%	0.0445%	62.63%	0.0160%	-0.1199%	0.514
Y	\$200K & Over	M	3,950.00	\$380,833.00	\$96.42	68.76%	14.56%	-0.0017%	0.0242%	0.0207%	116.68%	-0.1204%	-0.3378%	1.408
Y	Under \$250	ML	2.61	\$116.32	\$44.34	99.71%	40.31%	0.0073%	0.0252%	0.0399%	63.27%	0.0272%	0.0697%	0.037
Y	\$250 - \$1K	ML	31.22	\$630.65	\$63.33	98.87%	28.98%	0.0069%	0.0281%	0.0419%	67.14%	0.0262%	0.0499%	2.286
Y	\$1K - \$5K	ML	109.07	\$2,921.24	\$45.47	98.61%	16.99%	0.0046%	0.0220%	0.0311%	70.66%	0.0304%	0.0285%	15,223.432
Y	\$5K - \$10K	ML	155.81	\$6,624.81	\$73.34	97.60%	18.87%	0.0028%	0.0209%	0.0266%	78.80%	0.0160%	0.0248%	18,058.482
Y	\$10K - \$20K	ML	256.92	\$13,186.34	\$125.76	90.12%	21.11%	-0.0063%	0.0450%	0.0325%	138.59%	0.0197%	0.0155%	140.046
Y	\$20K - \$50K	ML	449.64	\$26,477.49	\$163.77	88.24%	24.33%	-0.0002%	0.0369%	0.0366%	100.93%	0.0386%	0.0359%	269.881
Y	\$50K - \$200K	ML	623.74	\$86,244.78	\$155.18	58.54%	11.70%	-0.0200%	0.0743%	0.0343%	216.96%	0.1175%	0.1160%	928.671
Y	All Under \$200K	ML	136.88	\$5,205.74	\$107.33	87.41%	18.67%	-0.0059%	0.0452%	0.0334%	135.26%	0.0529%	0.0521%	7,309.592
Y	\$200K & Over	ML	2,927.26	\$454,551.79	\$226.63	43.69%	3.33%	-0.0145%	0.0525%	0.0235%	224.03%	0.1137%	0.1371%	19.524
N	Under \$250	M	17.85	\$48.19	\$2.67	88.80%	27.35%	0.1421%	0.7258%	1.0101%	71.86%	0.6987%	0.5758%	22.401
N	\$250 - \$1K	M	210.97	\$576.52	\$2.72	92.58%	21.73%	0.0813%	0.7517%	0.9143%	82.22%	0.9336%	1.1451%	20.606
N	\$1K - \$5K	M	913.89	\$2,616.37	\$5.63	87.68%	32.41%	0.1466%	0.7872%	1.0803%	72.87%	0.0914%	0.0755%	15.995
N	\$5K - \$10K	M	977.46	\$7,354.50	\$7.51	38.98%	13.59%	-0.1029%	0.9431%	0.7374%	127.90%	1.0279%	0.2138%	9.587
N	\$10K - \$20K	M	1,985.13	\$14,137.32	\$7.55	37.66%	6.66%	-0.1926%	1.0486%	0.6635%	158.04%	-0.0176%	-0.1748%	5.172
N	\$20K - \$50K	M	1,660.73	\$32,069.31	\$19.31	45.40%	4.32%	-0.1180%	0.4069%	0.1709%	238.10%	0.0167%	-0.1579%	48.412
N	\$50K - \$200K	M	1,224.85	\$127,298.28	\$103.93	57.93%	22.50%	-0.0067%	0.0873%	0.0739%	118.10%	0.0322%	0.0354%	24.582
N	All Under \$200K	M	317.45	\$9,826.20	\$38.62	62.27%	19.75%	-0.0132%	0.1726%	0.1463%	118.02%	0.0641%	0.0370%	19.765
N	\$200K & Over	M	4,355.15	\$515,831.47	\$118.45	33.10%	11.19%	-0.0184%	0.0703%	0.0335%	209.96%	0.0867%	0.0815%	3.176
N	Under \$250	ML	86.79	\$144.76	\$1.45	95.74%	21.30%	0.0642%	0.5674%	0.6958%	81.54%	0.3973%	0.3888%	97,670.255
N	\$250 - \$1K	ML	123.14	\$631.65	\$3.60	96.45%	11.17%	0.0163%	0.2502%	0.2829%	88.47%	0.2300%	0.2122%	164,613.541
N	\$1K - \$5K	ML	157.51	\$2,652.91	\$9.25	93.66%	11.28%	0.0056%	0.0960%	0.1072%	89.48%	0.0880%	0.0871%	196,170.519

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N	\$5K - \$10K	ML	210.57	\$7,203.23	\$16.98	93.40%	9.07%	0.0004%	0.0677%	0.0686%	98.71%	0.0754%	0.0704%	232,730.023
N	\$10K - \$20K	ML	379.30	\$13,836.09	\$18.19	96.61%	7.33%	0.0011%	0.0553%	0.0576%	96.10%	0.0501%	0.0604%	246,847.697
N	\$20K - \$50K	ML	771.12	\$30,544.68	\$21.21	87.58%	4.87%	-0.0044%	0.0569%	0.0481%	118.41%	0.0518%	0.0559%	221,252.785
N	\$50K - \$200K	ML	1,455.64	\$80,682.64	\$52.40	79.33%	4.52%	-0.0110%	0.0457%	0.0237%	192.74%	0.0432%	0.0385%	178,170.405
N	All Under \$200K	ML	271.90	\$8,843.38	\$15.89	92.28%	9.66%	-0.0022%	0.0708%	0.0664%	106.70%	0.0659%	0.0656%	196,627.778
N	\$200K & Over	ML	12,440.72	\$548,294.19	\$41.58	38.70%	1.65%	-0.0553%	0.1591%	0.0484%	328.86%	0.1059%	0.1376%	1,669.996