Order Execution Summary Data Report

Designated Participant: NYSE American
Reporting Entity: XASE
Month: 09/2026

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	3.20	$154.75	$48.37	100.00%	56.25%	0.0074%	0.0239%	0.0388%	61.67%	-0.0342%	0.0032%	0.290
Y	$250 - $1K	M	3.82	$587.74	$153.79	100.00%	77.42%	0.0079%	0.0192%	0.0351%	54.78%	0.0193%	0.0854%	0.240
Y	$1K - $5K	M	44.14	$2,429.96	$55.05	100.00%	45.80%	0.0081%	0.0260%	0.0422%	61.43%	0.0348%	-0.0057%	0.252
Y	$5K - $10K	M	69.28	$6,238.97	$90.05	100.00%	34.06%	0.0042%	0.0273%	0.0357%	76.63%	-0.0018%	0.0502%	0.257
Y	$10K - $20K	M	75.00	$14,649.21	$195.33	98.79%	33.03%	0.0034%	0.0386%	0.0454%	84.95%	0.0853%	0.0826%	0.592
Y	$20K - $50K	M	144.55	$35,929.23	$248.58	86.58%	30.27%	0.0071%	0.0446%	0.0588%	75.73%	0.0335%	0.0080%	0.476
Y	$50K - $200K	M	306.25	$87,596.88	$286.03	71.43%	18.69%	0.0006%	0.0242%	0.0254%	95.10%	0.0774%	0.3850%	0.687
Y	All Under $200K	M	52.35	$8,637.67	$165.01	91.57%	34.87%	0.0044%	0.0334%	0.0422%	79.19%	0.0526%	0.1441%	0.426
Y	Under $250	ML	2.32	$117.94	$50.19	99.66%	35.00%	0.0073%	0.0238%	0.0383%	62.08%	0.0315%	0.0389%	6.410
Y	$250 - $1K	ML	21.95	$625.20	$72.05	99.43%	30.75%	0.0054%	0.0234%	0.0342%	68.44%	0.0195%	0.0176%	1.335
Y	$1K - $5K	ML	113.29	$2,745.98	$46.06	99.29%	19.84%	0.0041%	0.0218%	0.0300%	72.54%	0.0142%	0.0086%	42,380.351
Y	$5K - $10K	ML	156.74	$6,675.01	$73.28	98.73%	18.54%	0.0035%	0.0175%	0.0245%	71.60%	0.0164%	0.0068%	7,431.188
Y	$10K - $20K	ML	290.06	$13,387.90	$129.12	90.16%	22.55%	-0.0001%	0.0319%	0.0318%	100.43%	0.0227%	0.0267%	2,064.148
Y	$20K - $50K	ML	484.29	$26,196.29	$172.70	89.97%	22.43%	0.0001%	0.0353%	0.0355%	99.50%	0.0237%	0.0371%	7.239
Y	$50K - $200K	ML	484.29	$82,553.36	$199.61	70.61%	13.15%	-0.0087%	0.0430%	0.0256%	167.94%	0.0655%	0.0680%	238.751
Y	All Under $200K	ML	139.51	$4,909.13	$113.38	91.55%	19.82%	-0.0013%	0.0327%	0.0301%	108.37%	0.0322%	0.0355%	13,057.623
Y	$200K & Over	ML	2,266.11	$361,985.06	$201.63	43.38%	4.41%	-0.0394%	0.1219%	0.0430%	283.21%	0.0616%	-0.1322%	339.637
N	Under $250	M	8.01	$31.89	$3.97	99.19%	33.04%	0.1429%	0.9322%	1.2180%	76.53%	0.7140%	1.3111%	3.483
N	$250 - $1K	M	114.39	$519.07	$4.56	96.55%	33.05%	0.1689%	0.5443%	0.8822%	61.70%	0.7468%	0.7085%	78.533
N	$1K - $5K	M	419.83	$2,542.05	$6.19	85.47%	23.59%	0.0412%	0.1694%	0.2518%	67.27%	-0.0013%	0.3571%	7.281
N	$5K - $10K	M	971.54	$6,653.90	$6.82	83.06%	19.64%	0.8900%	-0.6620%	1.1180%	-59.22%	-0.0496%	-0.2306%	0.658
N	$10K - $20K	M	1,653.56	$13,190.73	$7.94	66.19%	14.78%	0.8165%	-0.3745%	1.2585%	-29.76%	-0.0492%	-0.0494%	0.861
N	$20K - $50K	M	3,668.12	$32,578.31	$8.31	78.04%	36.66%	-0.0291%	0.2819%	0.2237%	126.01%	0.1017%	0.2678%	33.369
N	$50K - $200K	M	735.84	$91,144.43	$120.68	60.20%	17.02%	-0.0050%	0.0292%	0.0191%	152.57%	0.0592%	0.0826%	12.155
N	All Under $200K	M	305.12	$11,664.71	$37.45	75.63%	22.54%	0.0488%	0.0115%	0.1092%	10.57%	0.0562%	0.0888%	13.189
N	$200K & Over	M	3,333.77	$490,770.30	$147.21	32.40%	5.06%	-0.0105%	0.0383%	0.0173%	221.40%	0.0346%	0.0195%	2.826
N	Under $250	ML	90.68	$145.02	$1.23	95.94%	27.80%	0.0816%	1.0030%	1.1662%	86.01%	0.5282%	0.4523%	79,311.849
N	$250 - $1K	ML	127.40	$635.87	$3.51	96.40%	12.62%	0.0215%	0.2781%	0.3211%	86.59%	0.2321%	0.2076%	182,239.333
N	$1K - $5K	ML	155.58	$2,775.84	$10.27	95.47%	13.87%	0.0070%	0.1027%	0.1167%	87.96%	0.0717%	0.0863%	158,610.545

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N	$5K - $10K	ML	200.01	$7,249.03	$17.65	93.63%	11.12%	0.0017%	0.0561%	0.0595%	94.35%	0.0476%	0.0486%	138,034.003
N	$10K - $20K	ML	363.04	$13,972.26	$22.02	95.74%	8.23%	0.0013%	0.0475%	0.0502%	94.65%	0.0343%	0.0446%	145,429.077
N	$20K - $50K	ML	755.91	$30,285.80	$27.39	93.70%	8.11%	-0.0059%	0.1042%	0.0923%	112.89%	0.0435%	0.0440%	159,109.845
N	$50K - $200K	ML	1,517.30	$77,371.88	$55.81	91.84%	8.33%	-0.0028%	0.0270%	0.0213%	126.65%	0.0243%	0.0250%	186,745.920
N	All Under $200K	ML	274.80	$9,255.55	$17.36	94.87%	12.99%	0.0007%	0.0769%	0.0782%	98.31%	0.0504%	0.0532%	151,187.292
N	$200K & Over	ML	12,519.92	$558,921.95	$43.60	58.89%	5.39%	-0.0858%	0.2004%	0.0288%	695.72%	0.1464%	0.0225%	16,932.096