

Order Execution Summary Data Report

Designated Participant: NYSE National

Reporting Entity: XCIS

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	2.00	\$734.04	\$367.14	100.00%	50.00%	0.0297%	0.0951%	0.1546%	61.53%	0.2456%	0.4161%	0.086
Y	\$1K - \$5K	M	2.75	\$1,385.06	\$503.70	100.00%	45.45%	0.0218%	0.0774%	0.1211%	63.93%	0.2018%	0.4290%	0.018
Y	All Under \$200K	M	2.30	\$994.44	\$432.45	100.00%	47.83%	0.0253%	0.0853%	0.1359%	62.72%	0.2212%	0.4233%	0.054
Y	Under \$250	ML	3.92	\$114.35	\$34.90	99.76%	26.32%	0.0075%	0.0318%	0.0467%	68.03%	0.0439%	0.0323%	879.071
Y	\$250 - \$1K	ML	37.18	\$662.16	\$24.03	99.41%	13.88%	0.0069%	0.0385%	0.0523%	73.63%	0.0338%	0.0349%	423.225
Y	\$1K - \$5K	ML	98.69	\$2,698.63	\$27.95	99.40%	4.14%	0.0014%	0.0260%	0.0289%	90.02%	-0.0242%	-0.0331%	5,064.029
Y	\$5K - \$10K	ML	158.67	\$6,380.68	\$39.49	98.86%	7.33%	0.0027%	0.0258%	0.0312%	82.61%	-0.0011%	-0.0054%	2,418.427
Y	\$10K - \$20K	ML	240.75	\$12,604.37	\$87.50	96.61%	13.22%	0.0041%	0.0293%	0.0375%	78.18%	0.0097%	0.0039%	1,346.166
Y	\$20K - \$50K	ML	379.20	\$27,291.92	\$178.38	89.40%	23.29%	-0.0050%	0.0600%	0.0500%	119.91%	0.0146%	0.0102%	3,862.337
Y	\$50K - \$200K	ML	934.24	\$81,011.50	\$130.74	68.90%	23.65%	-0.0449%	0.1533%	0.0635%	241.51%	-0.1122%	-0.1225%	49.835
Y	All Under \$200K	ML	112.03	\$3,758.99	\$44.84	97.63%	7.21%	-0.0034%	0.0445%	0.0377%	117.95%	-0.0160%	-0.0228%	3,858.062
Y	\$200K & Over	ML	4,773.08	\$586,486.93	\$142.45	76.80%	9.94%	-0.0050%	0.0412%	0.0312%	132.15%	0.0648%	0.0515%	160.515
N	Under \$250	M	14.63	\$46.06	\$2.86	100.00%	16.29%	0.3219%	0.7780%	1.4217%	54.72%	0.6855%	0.5966%	0.191
N	\$250 - \$1K	M	51.00	\$521.46	\$10.22	21.57%	1.96%	-0.1420%	0.6737%	0.3897%	172.91%	0.0096%	-0.0307%	0.984
N	\$1K - \$5K	M	339.43	\$2,374.33	\$7.02	70.54%	21.25%	-0.0101%	0.9556%	0.9354%	102.16%	3.9704%	6.3241%	11.079
N	\$5K - \$10K	M	10.00	\$5,130.90	\$513.01	100.00%	100.00%	0.0019%	0.0292%	0.0331%	88.24%	0.0682%	0.1170%	0.912
N	\$50K - \$200K	M	2,520.00	\$121,527.60	\$48.23	100.00%	0.00%	0.0000%	0.0207%	0.0207%	100.00%	-0.0122%	0.0286%	16.350
N	All Under \$200K	M	368.64	\$15,039.90	\$40.80	94.96%	3.75%	0.0001%	0.0479%	0.0481%	99.63%	0.0949%	0.1966%	15.020
N	Under \$250	ML	46.42	\$131.65	\$4.04	99.59%	11.79%	0.1036%	0.4014%	0.6087%	65.94%	0.2471%	0.2130%	52,270.157
N	\$250 - \$1K	ML	101.50	\$638.07	\$6.11	99.66%	4.78%	0.0054%	0.1008%	0.1117%	90.25%	-0.0731%	-0.0574%	17,005.025
N	\$1K - \$5K	ML	139.22	\$2,476.89	\$13.77	99.26%	7.00%	0.0044%	0.0442%	0.0530%	83.40%	-0.0281%	-0.0230%	9,337.102
N	\$5K - \$10K	ML	199.25	\$7,072.72	\$24.46	98.96%	9.94%	0.0033%	0.0318%	0.0385%	82.76%	-0.0156%	-0.0126%	11,605.815
N	\$10K - \$20K	ML	445.00	\$13,401.35	\$27.63	97.83%	11.31%	0.0036%	0.0311%	0.0383%	81.38%	0.0216%	0.0489%	34,729.296
N	\$20K - \$50K	ML	606.55	\$30,853.49	\$45.34	94.27%	8.98%	-0.0015%	0.0325%	0.0296%	109.83%	-0.0292%	-0.0273%	9,987.108
N	\$50K - \$200K	ML	1,163.24	\$70,331.65	\$53.96	91.12%	5.66%	-0.0042%	0.0332%	0.0248%	134.21%	0.0255%	0.0224%	1,894.527
N	All Under \$200K	ML	213.69	\$6,962.10	\$19.34	98.32%	7.40%	0.0020%	0.0415%	0.0454%	91.30%	-0.0118%	-0.0056%	13,632.012
N	\$200K & Over	ML	8,573.41	\$486,486.50	\$71.29	71.66%	0.53%	-0.0062%	0.0660%	0.0536%	123.19%	0.1663%	0.1439%	28,936.312