Order Execution Summary Data Report

Designated Participant: NYSE National
Reporting Entity: XCIS
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	1.00	$130.87	$130.91	100.00%	50.00%	0.0038%	0.0649%	0.0726%	89.47%	-0.0267%	0.2139%	0.151
Y	$1K - $5K	M	3.11	$1,482.83	$476.69	100.00%	82.14%	0.0201%	0.0256%	0.0659%	38.91%	-0.1794%	-0.2028%	0.080
Y	$5K - $10K	M	16.00	$8,905.28	$556.44	100.00%	100.00%	0.0252%	0.0000%	0.0503%	0.00%	-0.1905%	-0.2139%	0.019
Y	All Under $200K	M	3.83	$1,876.04	$489.40	100.00%	86.96%	0.0219%	0.0159%	0.0598%	26.67%	-0.1820%	-0.2023%	0.062
Y	Under $250	ML	4.09	$111.87	$37.46	99.81%	24.37%	0.0073%	0.0273%	0.0418%	65.22%	0.0389%	0.0397%	303.339
Y	$250 - $1K	ML	25.83	$619.09	$37.76	99.69%	20.22%	0.0083%	0.0347%	0.0514%	67.52%	0.0221%	0.0236%	1,084.100
Y	$1K - $5K	ML	101.59	$2,680.56	$25.40	99.30%	3.89%	0.0010%	0.0263%	0.0284%	92.71%	-0.0240%	-0.0246%	6,269.397
Y	$5K - $10K	ML	142.16	$6,379.68	$43.11	99.29%	6.41%	0.0021%	0.0216%	0.0259%	83.50%	-0.0078%	-0.0102%	3,440.594
Y	$10K - $20K	ML	210.80	$12,158.37	$82.64	97.47%	11.97%	0.0031%	0.0268%	0.0330%	81.43%	0.0029%	0.0052%	6,236.126
Y	$20K - $50K	ML	301.34	$26,261.83	$152.76	91.84%	22.78%	-0.0018%	0.0490%	0.0455%	107.75%	0.0088%	0.0092%	12,888.238
Y	$50K - $200K	ML	1,018.48	$84,692.11	$135.27	71.61%	11.12%	-0.0321%	0.1114%	0.0473%	235.64%	0.0105%	0.2719%	16,211.372
Y	All Under $200K	ML	111.01	$3,765.64	$40.85	98.15%	6.02%	-0.0016%	0.0360%	0.0327%	109.94%	-0.0086%	0.0142%	6,186.125
Y	$200K & Over	ML	10,409.04	$1,199,275.58	$66.97	96.27%	2.22%	-0.0006%	0.0235%	0.0224%	104.94%	-0.0113%	0.0520%	2,875.244
N	Under $250	M	21.00	$141.14	$6.74	100.00%	2.86%	0.0996%	0.3766%	0.5759%	65.40%	0.4268%	0.3844%	0.021
N	$250 - $1K	M	100.17	$498.02	$4.95	95.17%	25.46%	0.4788%	0.8601%	1.8177%	47.32%	9.8429%	10.4697%	0.423
N	$1K - $5K	M	354.55	$2,214.03	$5.53	97.22%	10.67%	0.0282%	0.2888%	0.3451%	83.68%	-1.5604%	-1.8930%	56.111
N	$5K - $10K	M	510.00	$6,943.40	$13.60	100.00%	80.39%	0.0480%	0.0741%	0.1701%	43.56%	0.3624%	0.1851%	0.013
N	All Under $200K	M	197.62	$1,470.36	$7.03	97.62%	25.10%	0.0731%	0.2585%	0.4048%	63.86%	0.1013%	-0.0893%	37.244
N	Under $250	ML	39.97	$117.12	$4.18	99.69%	14.07%	0.0875%	0.4782%	0.6533%	73.20%	0.2822%	0.2767%	66,169.573
N	$250 - $1K	ML	100.51	$646.19	$6.16	99.64%	4.25%	0.0051%	0.0966%	0.1068%	90.45%	-0.0804%	-0.0700%	24,147.337
N	$1K - $5K	ML	138.06	$2,521.42	$14.66	99.35%	6.91%	0.0034%	0.0416%	0.0484%	85.86%	-0.0281%	-0.0183%	9,685.655
N	$5K - $10K	ML	190.51	$6,997.06	$28.74	97.62%	10.19%	0.0020%	0.0291%	0.0331%	87.87%	-0.0048%	-0.0244%	7,641.018
N	$10K - $20K	ML	434.51	$13,678.63	$27.74	97.19%	12.43%	0.0009%	0.0366%	0.0385%	95.18%	0.0229%	0.0191%	15,546.583
N	$20K - $50K	ML	661.21	$31,060.84	$47.61	98.39%	5.96%	0.0000%	0.0221%	0.0221%	99.87%	-0.0515%	-0.0263%	4,717.038
N	$50K - $200K	ML	1,404.06	$72,791.38	$53.49	94.44%	3.65%	-0.0029%	0.0252%	0.0194%	129.88%	-0.0447%	-0.0893%	5,749.877
N	All Under $200K	ML	221.77	$7,156.34	$21.44	98.56%	7.09%	0.0014%	0.0364%	0.0392%	92.91%	-0.0276%	-0.0311%	12,768.577
N	$200K & Over	ML	6,768.41	$429,480.09	$81.24	97.02%	17.24%	-0.0006%	0.0169%	0.0157%	107.57%	0.0003%	0.2288%	2,159.593