

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: SOFI

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	Under \$250	M	1.71	\$140.34	\$82.29	99.05%	87.59%	0.0190%	0.0182%	0.0563%	32.35%	0.0174%	0.0151%	60.559
Y	\$250 - \$1K	M	3.60	\$555.54	\$154.30	98.87%	87.77%	0.0223%	0.0214%	0.0660%	32.46%	0.0191%	0.0188%	61.953
Y	\$1K - \$5K	M	13.19	\$2,299.89	\$174.32	98.69%	87.17%	0.0230%	0.0237%	0.0697%	34.05%	0.0229%	0.0170%	59.189
Y	\$5K - \$10K	M	39.55	\$7,112.53	\$179.82	98.14%	85.41%	0.0219%	0.0257%	0.0695%	36.97%	0.0264%	0.0236%	57.832
Y	\$10K - \$20K	M	80.98	\$13,879.97	\$171.39	98.33%	82.07%	0.0195%	0.0288%	0.0679%	42.40%	0.0259%	0.0248%	89.869
Y	\$20K - \$50K	M	161.13	\$30,659.73	\$190.28	97.58%	80.57%	0.0169%	0.0314%	0.0653%	48.15%	0.0282%	0.0247%	61.812
Y	\$50K - \$200K	M	425.86	\$89,039.25	\$209.08	96.04%	78.47%	0.0123%	0.0427%	0.0673%	63.46%	0.0427%	0.0443%	58.935
Y	All Under \$200K	M	26.34	\$4,899.14	\$185.97	97.59%	82.16%	0.0175%	0.0323%	0.0673%	47.99%	0.0308%	0.0290%	64.300
Y	\$200K & Over	M	1,386.23	\$362,720.66	\$261.66	82.04%	66.28%	0.0064%	0.0475%	0.0603%	78.66%	0.0440%	0.0816%	710.883
Y	Under \$250	ML	1.11	\$130.47	\$118.00	97.39%	86.09%	0.0191%	0.0169%	0.0550%	30.69%	0.0210%	0.0522%	56.296
Y	\$250 - \$1K	ML	1.41	\$608.43	\$435.60	97.81%	89.66%	0.0203%	0.0209%	0.0616%	33.96%	0.0137%	0.0329%	54.417
Y	\$1K - \$5K	ML	5.50	\$1,890.65	\$343.67	96.57%	91.66%	0.0265%	0.0303%	0.0832%	36.37%	0.0232%	-0.0062%	57.448
Y	\$5K - \$10K	ML	39.90	\$7,326.52	\$183.73	100.00%	100.00%	0.0210%	0.0186%	0.0606%	30.70%	0.0178%	-0.0651%	53.722
Y	\$10K - \$20K	ML	110.81	\$14,178.15	\$127.86	94.92%	65.99%	0.0064%	0.0295%	0.0422%	69.80%	-0.0398%	-0.1444%	57.191
Y	\$20K - \$50K	ML	385.79	\$28,624.21	\$74.21	97.54%	55.25%	0.0121%	0.0411%	0.0653%	62.88%	-0.1232%	-0.2994%	170.985
Y	\$50K - \$200K	ML	252.00	\$68,057.67	\$269.71	100.00%	5.82%	0.0134%	0.0595%	0.0862%	68.98%	0.0160%	0.7331%	57.942
Y	All Under \$200K	ML	18.45	\$2,426.11	\$131.44	97.41%	60.82%	0.0158%	0.0355%	0.0672%	52.83%	-0.0383%	-0.0324%	125.980
Y	\$200K & Over	ML	250.00	\$447,800.00	\$1,792.73	100.00%	100.00%	0.0138%	0.0528%	0.0803%	65.71%	0.1192%	-0.2261%	49.000
N	Under \$250	M	10.56	\$84.74	\$8.02	99.72%	83.57%	0.0925%	0.1318%	0.3167%	41.62%	0.1254%	0.1243%	121.668
N	\$250 - \$1K	M	51.99	\$526.95	\$10.13	99.37%	80.22%	0.0728%	0.1245%	0.2701%	46.11%	0.1192%	0.1236%	64.074
N	\$1K - \$5K	M	190.74	\$2,262.05	\$11.86	97.10%	76.19%	0.0535%	0.1295%	0.2365%	54.75%	0.1185%	0.1158%	66.925
N	\$5K - \$10K	M	551.42	\$7,040.67	\$12.77	93.70%	69.02%	0.0343%	0.1390%	0.2075%	66.96%	0.1185%	0.1198%	68.119
N	\$10K - \$20K	M	914.87	\$13,993.36	\$15.30	89.21%	60.61%	0.0220%	0.1355%	0.1795%	75.51%	0.1057%	0.1273%	119.369
N	\$20K - \$50K	M	1,981.53	\$30,605.94	\$15.47	82.87%	50.83%	0.0051%	0.1889%	0.1991%	94.85%	0.1139%	0.1122%	427.596
N	\$50K - \$200K	M	4,121.24	\$91,321.81	\$22.16	76.60%	43.40%	-0.0102%	0.1753%	0.1549%	113.11%	0.1102%	0.1117%	807.451
N	All Under \$200K	M	170.86	\$2,573.70	\$15.07	88.54%	61.38%	0.0188%	0.1580%	0.1955%	80.81%	0.1133%	0.1165%	301.443
N	\$200K & Over	M	17,778.05	\$357,578.97	\$20.12	58.19%	31.05%	-0.0403%	0.2044%	0.1238%	165.13%	0.0981%	0.0448%	6,604.400
N	Under \$250	ML	2.11	\$4.38	\$2.08	99.93%	52.84%	0.0681%	0.1547%	0.2909%	53.18%	0.1564%	0.1024%	69.335
N	\$250 - \$1K	ML	259.63	\$494.85	\$2.15	94.79%	38.76%	0.0360%	0.2057%	0.2777%	74.08%	0.1167%	-0.0342%	64.981

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N	\$1K - \$5K	ML	2,050.15	\$2,305.97	\$1.18	82.52%	20.12%	0.0211%	0.2725%	0.3148%	86.57%	0.2781%	0.3003%	6,712.163
N	\$5K - \$10K	ML	703.94	\$6,694.73	\$9.49	99.08%	27.61%	0.0608%	0.1604%	0.2820%	56.89%	-0.2798%	0.5895%	63.477
N	\$10K - \$20K	ML	3,948.24	\$14,067.04	\$3.56	100.00%	16.99%	0.0312%	0.2704%	0.3329%	81.23%	0.3651%	0.3093%	5,888.473
N	\$20K - \$50K	ML	18,856.48	\$33,157.01	\$2.18	39.62%	18.39%	-0.0627%	0.5494%	0.4239%	129.60%	0.6450%	0.3591%	1,735.691
N	\$50K - \$200K	ML	24,786.43	\$106,590.24	\$20.38	100.00%	8.35%	0.0140%	0.0707%	0.0988%	71.55%	0.2869%	0.1166%	6,472.946
N	All Under \$200K	ML	44.82	\$101.45	\$2.84	69.50%	22.23%	0.0004%	0.2845%	0.2853%	99.71%	0.3414%	0.2671%	3,572.703
N	\$200K & Over	ML	5,221.97	\$477,462.00	\$91.40	77.64%	42.26%	-0.0020%	0.0704%	0.0663%	106.07%	-0.0114%	0.0641%	1,331.595