Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: STXG
Month: 10/2026

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	1.87	$113.46	$54.92	100.00%	89.75%	0.0123%	0.0309%	0.0555%	55.75%	-0.0500%	-0.0451%	71.382
Y	$250 - $1K	M	5.73	$699.89	$121.65	99.78%	90.52%	0.0198%	0.0636%	0.1032%	61.66%	0.0780%	0.0770%	54.189
Y	$1K - $5K	M	23.37	$2,260.39	$96.72	99.43%	85.94%	0.0141%	0.0401%	0.0684%	58.65%	0.0387%	0.0331%	61.965
Y	$5K - $10K	M	69.92	$7,062.90	$101.02	99.39%	84.47%	0.0122%	0.0284%	0.0527%	53.86%	0.0216%	0.0217%	65.088
Y	$10K - $20K	M	95.89	$15,057.72	$157.04	98.55%	75.84%	0.0107%	0.0288%	0.0501%	57.39%	0.0218%	0.0435%	58.481
Y	$20K - $50K	M	252.68	$30,560.22	$120.95	99.64%	82.38%	0.0087%	0.0395%	0.0570%	69.38%	0.0412%	0.0323%	59.898
Y	$50K - $200K	M	567.75	$99,356.84	$175.02	93.55%	70.01%	0.0122%	0.0448%	0.0693%	64.74%	0.0258%	0.0199%	65.600
Y	All Under $200K	M	121.56	$17,881.55	$147.11	96.72%	76.37%	0.0113%	0.0405%	0.0631%	64.17%	0.0293%	0.0269%	62.759
Y	$200K & Over	M	2,480.57	$507,097.74	$204.44	71.56%	43.47%	0.0030%	0.0394%	0.0454%	86.98%	0.0158%	-0.0182%	145.110
Y	Under $250	ML	7.75	$160.21	$20.67	100.00%	100.00%	0.0129%	0.0491%	0.0749%	65.58%	-0.0414%	0.0554%	22.194
Y	$250 - $1K	ML	4.42	$559.15	$126.60	100.00%	76.42%	0.0088%	0.0370%	0.0545%	67.86%	0.0150%	0.0338%	51.198
Y	$1K - $5K	ML	30.49	$2,703.98	$88.68	100.00%	78.31%	0.0112%	0.0238%	0.0461%	51.53%	-0.0179%	-0.0480%	53.162
Y	$5K - $10K	ML	53.72	$8,027.10	$149.39	93.58%	81.26%	0.0057%	0.0423%	0.0537%	78.77%	0.0199%	0.1791%	51.962
Y	$10K - $20K	ML	94.14	$14,172.41	$150.53	98.71%	81.93%	0.0229%	0.0348%	0.0806%	43.20%	0.0445%	0.0953%	51.017
Y	$20K - $50K	ML	218.36	$32,835.50	$145.04	99.88%	67.11%	0.0055%	0.0483%	0.0593%	81.38%	0.1072%	0.1721%	57.763
Y	$50K - $200K	ML	644.03	$115,751.23	$179.74	98.56%	76.76%	0.0034%	0.0429%	0.0496%	86.34%	0.0619%	0.0866%	153.817
Y	All Under $200K	ML	203.02	$33,561.04	$163.90	98.87%	74.69%	0.0058%	0.0432%	0.0548%	78.86%	0.0695%	0.1087%	111.689
Y	$200K & Over	ML	3,860.51	$708,934.00	$183.66	52.86%	37.30%	-0.0027%	0.0359%	0.0305%	117.45%	0.0360%	0.0711%	525.890
N	Under $250	M	24.28	$99.20	$5.69	94.87%	59.26%	0.0519%	0.2177%	0.3215%	67.71%	0.2248%	0.2509%	128.988
N	$250 - $1K	M	85.90	$588.72	$7.16	99.09%	67.02%	0.0536%	0.2405%	0.3478%	69.15%	0.2129%	0.2212%	886.926
N	$1K - $5K	M	285.97	$2,500.37	$8.74	99.62%	65.86%	0.0428%	0.1672%	0.2529%	66.12%	0.1612%	0.1647%	665.826
N	$5K - $10K	M	702.26	$7,246.63	$10.32	91.46%	66.34%	0.0336%	0.1520%	0.2191%	69.37%	0.1340%	0.1296%	112.220
N	$10K - $20K	M	1,276.62	$14,152.03	$11.09	87.75%	55.02%	0.0263%	0.1239%	0.1766%	70.19%	0.1140%	0.1243%	370.085
N	$20K - $50K	M	1,534.20	$31,843.27	$20.76	96.15%	61.53%	0.0300%	0.1320%	0.1920%	68.71%	0.0898%	0.0674%	353.304
N	$50K - $200K	M	3,128.51	$86,437.14	$27.63	84.24%	55.76%	0.0057%	0.1193%	0.1307%	91.31%	0.0941%	0.0177%	148.276
N	All Under $200K	M	709.69	$12,675.24	$17.90	90.50%	59.66%	0.0188%	0.1292%	0.1669%	77.45%	0.1034%	0.0617%	302.779
N	$200K & Over	M	6,511.89	$403,363.00	$61.94	54.95%	32.66%	-0.0145%	0.1169%	0.0878%	133.11%	0.0786%	0.0626%	1,521.011
N	Under $250	ML	52.95	$44.98	$0.85	97.99%	35.44%	0.0738%	0.5031%	0.6506%	77.32%	0.4550%	0.4503%	172.756
N	$250 - $1K	ML	588.69	$494.60	$0.84	94.46%	34.50%	0.0673%	0.5677%	0.7023%	80.83%	0.4962%	0.5593%	167.958

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N	$1K - $5K	ML	1,949.61	$1,989.56	$1.04	82.45%	30.58%	0.0249%	0.6025%	0.6524%	92.35%	0.4390%	0.4814%	553.656
N	$5K - $10K	ML	3,956.21	$6,925.10	$1.89	71.55%	32.03%	-0.0275%	0.5557%	0.5007%	110.98%	0.3394%	0.5940%	451.471
N	$10K - $20K	ML	6,778.12	$13,816.35	$2.14	62.11%	27.99%	-0.0451%	0.5551%	0.4649%	119.41%	0.3216%	0.4121%	2,900.266
N	$20K - $50K	ML	3,984.66	$29,840.46	$8.03	67.54%	30.33%	-0.0554%	0.3274%	0.2166%	151.17%	-0.0278%	0.0839%	38,349.711
N	$50K - $200K	ML	8,553.01	$91,822.28	$10.95	38.40%	22.64%	-0.0286%	0.2044%	0.1472%	138.81%	0.1244%	0.0392%	907.764
N	All Under $200K	ML	254.84	$330.56	$1.32	86.04%	32.50%	0.0124%	0.5064%	0.5311%	95.35%	0.3484%	0.4132%	1,180.561
N	$200K & Over	ML	15,923.46	$510,627.48	$32.25	59.18%	20.42%	-0.0114%	0.0885%	0.0657%	134.71%	0.0682%	0.0337%	106,849.222