Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: EQHA
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	2.14	$171.22	$81.10	99.89%	99.79%	0.0260%	0.0078%	0.0597%	13.00%	0.0090%	0.0192%	72.121
Y	$250 - $1K	M	4.56	$586.87	$129.12	99.59%	99.21%	0.0254%	0.0068%	0.0577%	11.84%	0.0059%	0.0063%	74.749
Y	$1K - $5K	M	17.54	$2,617.09	$149.43	99.32%	98.86%	0.0231%	0.0082%	0.0545%	15.09%	0.0077%	0.0023%	76.368
Y	$5K - $10K	M	44.47	$7,082.43	$159.22	99.02%	98.49%	0.0224%	0.0098%	0.0547%	17.93%	0.0071%	0.0078%	75.067
Y	$10K - $20K	M	87.99	$13,869.81	$157.39	99.29%	99.00%	0.0213%	0.0086%	0.0513%	16.69%	0.0118%	0.0165%	77.898
Y	$20K - $50K	M	180.41	$29,392.43	$163.02	98.89%	97.29%	0.0192%	0.0089%	0.0473%	18.71%	0.0094%	0.0119%	80.457
Y	$50K - $200K	M	524.56	$86,791.01	$165.48	97.05%	95.91%	0.0276%	0.0094%	0.0645%	14.55%	0.0088%	-0.0069%	86.677
Y	All Under $200K	M	60.10	$9,619.34	$160.06	98.55%	97.61%	0.0229%	0.0090%	0.0548%	16.41%	0.0092%	0.0059%	80.382
Y	$200K & Over	M	5,437.58	$568,623.76	$104.57	71.91%	48.40%	0.0016%	0.0315%	0.0347%	90.81%	0.0118%	0.0134%	96.308
Y	$250 - $1K	ML	15.00	$630.70	$42.04	100.00%	100.00%	0.0106%	0.0025%	0.0238%	10.67%	-0.0609%	-0.0767%	187.667
Y	$1K - $5K	ML	23.33	$4,311.07	$184.80	28.57%	28.57%	0.0000%	0.0193%	0.0193%	100.00%	-0.2682%	0.0989%	51.714
Y	$5K - $10K	ML	37.50	$7,888.14	$210.30	100.00%	100.00%	0.0362%	0.0000%	0.0724%	0.00%	-0.0352%	0.0693%	168.900
Y	$10K - $20K	ML	154.38	$14,026.90	$91.24	100.00%	100.00%	0.0267%	0.0058%	0.0592%	9.84%	0.0398%	0.1407%	75.357
Y	$20K - $50K	ML	119.17	$31,061.64	$260.75	100.00%	76.50%	0.0127%	0.0090%	0.0344%	26.18%	0.0514%	0.0087%	90.312
Y	$50K - $200K	ML	366.29	$71,543.89	$210.58	100.00%	100.00%	0.0071%	0.0062%	0.0203%	30.56%	-0.0589%	-0.1305%	64.395
Y	All Under $200K	ML	158.80	$28,171.31	$185.67	98.95%	95.43%	0.0117%	0.0067%	0.0301%	22.32%	-0.0253%	-0.0560%	75.007
N	Under $250	M	3.89	$143.66	$37.03	99.91%	99.00%	0.0281%	0.0123%	0.0685%	17.93%	0.0124%	0.0134%	77.687
N	$250 - $1K	M	12.37	$596.25	$48.30	99.80%	97.48%	0.0252%	0.0133%	0.0637%	20.84%	0.0129%	0.0121%	81.451
N	$1K - $5K	M	53.26	$2,681.93	$50.37	99.77%	95.63%	0.0262%	0.0133%	0.0656%	20.22%	0.0131%	0.0111%	81.722
N	$5K - $10K	M	139.12	$7,137.60	$51.31	99.74%	97.78%	0.0249%	0.0130%	0.0628%	20.65%	0.0114%	0.0101%	94.747
N	$10K - $20K	M	321.68	$13,942.74	$43.34	94.76%	83.27%	0.0242%	0.0153%	0.0637%	24.08%	0.0128%	0.0138%	3,626.275
N	$20K - $50K	M	684.42	$30,318.46	$44.29	97.94%	96.26%	0.0217%	0.0169%	0.0603%	28.05%	0.0140%	0.0132%	15,074.047
N	$50K - $200K	M	1,419.99	$86,439.23	$60.84	97.98%	94.44%	0.0166%	0.0139%	0.0470%	29.57%	0.0091%	0.0063%	121.540
N	All Under $200K	M	210.44	$10,475.48	$49.77	97.69%	93.26%	0.0213%	0.0148%	0.0575%	25.83%	0.0119%	0.0106%	5,657.214
N	$200K & Over	M	6,613.82	$446,110.64	$67.41	86.90%	67.40%	0.0045%	0.0211%	0.0300%	70.17%	0.0112%	0.0090%	8,596.072
N	$250 - $1K	ML	37.40	$583.61	$13.69	100.00%	96.69%	0.0272%	0.0186%	0.0731%	25.41%	0.1396%	0.0202%	153.293
N	$1K - $5K	ML	513.25	$2,870.37	$5.47	99.97%	65.87%	0.0725%	0.0938%	0.2387%	39.28%	0.0215%	0.0152%	57.922
N	$5K - $10K	ML	2,586.34	$7,787.44	$3.09	87.82%	20.85%	0.0687%	0.2313%	0.3686%	62.75%	0.2478%	0.1865%	1,147.612
N	$10K - $20K	ML	1,884.38	$14,879.77	$8.60	100.00%	33.00%	0.1086%	0.1754%	0.3927%	44.67%	-0.0532%	-0.0693%	39,285.317

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N	$20K - $50K	ML	1,914.53	$30,616.94	$15.89	90.25%	89.40%	0.0553%	0.0729%	0.1834%	39.75%	0.0293%	0.0292%	318.782
N	$50K - $200K	ML	2,816.51	$96,433.32	$34.43	93.13%	86.03%	0.0148%	0.0447%	0.0744%	60.11%	0.0443%	0.0354%	377.703
N	All Under $200K	ML	2,041.71	$33,861.49	$16.80	91.82%	61.35%	0.0333%	0.0694%	0.1360%	51.02%	0.0460%	0.0360%	4,857.753
N	$200K & Over	ML	10,100.18	$350,267.08	$34.67	98.02%	93.44%	0.0067%	0.0294%	0.0427%	68.84%	0.0089%	0.0251%	1,957.305