Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: EQHA
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	2.10	$162.74	$77.59	99.90%	99.81%	0.0272%	0.0064%	0.0607%	10.47%	-0.0044%	-0.0028%	79.769
Y	$250 - $1K	M	4.33	$603.59	$139.82	99.42%	99.10%	0.0272%	0.0089%	0.0634%	14.05%	0.0107%	0.0150%	77.339
Y	$1K - $5K	M	16.93	$2,640.27	$155.91	99.53%	99.09%	0.0249%	0.0089%	0.0588%	15.19%	0.0081%	0.0106%	79.340
Y	$5K - $10K	M	43.08	$7,176.88	$166.73	99.66%	99.18%	0.0214%	0.0080%	0.0508%	15.68%	0.0065%	0.0091%	78.494
Y	$10K - $20K	M	83.80	$13,680.90	$163.61	99.38%	99.08%	0.0219%	0.0072%	0.0510%	14.12%	0.0071%	0.0062%	79.150
Y	$20K - $50K	M	195.05	$30,555.84	$159.24	98.84%	97.48%	0.0196%	0.0074%	0.0466%	15.79%	0.0058%	0.0063%	84.475
Y	$50K - $200K	M	397.21	$82,929.60	$208.54	98.75%	95.75%	0.0180%	0.0064%	0.0424%	15.13%	0.0078%	0.0050%	84.422
Y	All Under $200K	M	53.82	$9,221.55	$172.20	99.14%	97.85%	0.0205%	0.0073%	0.0484%	15.17%	0.0070%	0.0069%	81.819
Y	$200K & Over	M	1,237.66	$339,233.90	$274.12	92.55%	90.97%	0.0116%	0.0095%	0.0327%	29.20%	-0.0473%	-0.0946%	88.307
Y	$250 - $1K	ML	7.00	$565.74	$80.82	100.00%	100.00%	0.0062%	0.0000%	0.0124%	0.00%	0.0742%	0.1732%	46.000
Y	$1K - $5K	ML	41.00	$2,418.52	$58.98	100.00%	100.00%	0.0267%	0.0132%	0.0666%	19.88%	0.0306%	0.0567%	94.829
Y	$5K - $10K	ML	96.25	$8,196.79	$85.12	100.00%	100.00%	0.0145%	0.0607%	0.0897%	67.65%	-0.0074%	-0.2032%	51.701
Y	$10K - $20K	ML	211.00	$14,499.35	$40.00	100.00%	100.00%	0.0188%	-0.0083%	0.0292%	-28.57%	0.0583%	0.0250%	43.833
Y	$20K - $50K	ML	34.80	$25,300.41	$433.48	100.00%	100.00%	0.0101%	0.0115%	0.0318%	36.24%	0.1049%	0.0013%	47.667
Y	$50K - $200K	ML	130.50	$62,347.33	$230.09	100.00%	100.00%	0.0238%	0.0132%	0.0608%	21.71%	-0.0389%	0.0393%	193.000
Y	All Under $200K	ML	87.94	$18,627.95	$124.89	100.00%	100.00%	0.0166%	0.0178%	0.0510%	34.80%	0.0347%	-0.0163%	74.116
N	Under $250	M	6.11	$142.14	$23.15	99.95%	97.28%	0.0275%	0.0129%	0.0678%	19.02%	0.0133%	0.0157%	90.057
N	$250 - $1K	M	12.51	$591.77	$47.40	99.82%	98.18%	0.0250%	0.0128%	0.0627%	20.34%	0.0120%	0.0125%	93.614
N	$1K - $5K	M	54.92	$2,670.99	$48.53	99.64%	96.99%	0.0246%	0.0133%	0.0625%	21.33%	0.0118%	0.0112%	82.964
N	$5K - $10K	M	141.63	$7,188.49	$50.60	98.40%	96.56%	0.0223%	0.0134%	0.0580%	23.18%	0.0131%	0.0144%	106.444
N	$10K - $20K	M	262.49	$14,016.85	$53.30	99.61%	97.07%	0.0222%	0.0125%	0.0569%	21.97%	0.0114%	0.0129%	168.952
N	$20K - $50K	M	583.69	$30,399.05	$52.07	96.06%	93.32%	0.0186%	0.0168%	0.0540%	31.11%	0.0103%	0.0069%	2,567.502
N	$50K - $200K	M	1,509.79	$85,800.79	$56.71	95.62%	91.27%	0.0131%	0.0166%	0.0428%	38.80%	0.0070%	0.0091%	138.971
N	All Under $200K	M	204.28	$10,869.83	$53.13	97.19%	94.12%	0.0184%	0.0153%	0.0521%	29.35%	0.0099%	0.0099%	852.663
N	$200K & Over	M	7,037.58	$400,272.49	$56.88	78.40%	60.73%	-0.0153%	0.0715%	0.0408%	175.04%	-0.0129%	0.0157%	14,472.703
N	Under $250	ML	2.00	$184.42										
N	$250 - $1K	ML	65.00	$859.42	$13.22	100.00%	100.00%	0.0427%	-0.0097%	0.0757%	-12.82%	-0.0175%	0.0000%	60.026
N	$1K - $5K	ML	143.77	$3,013.04	$20.95	100.00%	100.00%	0.0268%	0.0316%	0.0853%	37.05%	0.0418%	0.0770%	71.350
N	$5K - $10K	ML	745.85	$8,009.39	$10.74	100.00%	100.00%	0.0914%	0.0388%	0.2217%	17.51%	0.0703%	0.0361%	543.107

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N	$10K - $20K	ML	5,586.43	$14,362.40	$2.57	82.18%	49.33%	0.0734%	0.1754%	0.3221%	54.45%	0.1306%	0.0785%	29,261.904
N	$20K - $50K	ML	4,635.21	$31,373.39	$6.84	99.02%	81.70%	0.0783%	0.1374%	0.2941%	46.72%	0.0819%	0.0262%	1,803.065
N	$50K - $200K	ML	13,189.93	$92,294.72	$9.35	100.00%	42.79%	0.0396%	0.0984%	0.1776%	55.38%	0.0641%	0.0725%	155,443.167
N	All Under $200K	ML	6,112.74	$36,421.76	$6.75	94.45%	55.57%	0.0546%	0.1148%	0.2240%	51.27%	0.0761%	0.0605%	76,466.959
N	$200K & Over	ML	13,319.78	$545,592.69	$50.31	100.00%	47.87%	0.0035%	0.0209%	0.0279%	74.83%	0.0156%	0.0156%	114,514.944