

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: MULT

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	1.49	\$144.91	\$97.29	99.93%	94.60%	0.0246%	0.0121%	0.0614%	19.69%	0.0133%	0.0152%	56.524
Y	\$250 - \$1K	M	3.71	\$578.96	\$155.94	99.71%	97.50%	0.0339%	0.0106%	0.0784%	13.48%	0.0116%	0.0098%	52.320
Y	\$1K - \$5K	M	15.31	\$2,387.34	\$155.94	99.60%	97.68%	0.0302%	0.0110%	0.0714%	15.39%	0.0102%	0.0078%	53.844
Y	\$5K - \$10K	M	46.86	\$7,127.10	\$152.10	99.79%	98.47%	0.0290%	0.0107%	0.0687%	15.57%	0.0104%	0.0112%	116.465
Y	\$10K - \$20K	M	98.69	\$13,961.12	\$141.46	99.24%	97.08%	0.0273%	0.0116%	0.0663%	17.53%	0.0090%	0.0004%	179.984
Y	\$20K - \$50K	M	190.88	\$29,824.44	\$156.24	99.51%	97.32%	0.0234%	0.0100%	0.0567%	17.61%	0.0129%	0.0110%	54.249
Y	\$50K - \$200K	M	510.68	\$91,591.53	\$179.36	99.08%	97.87%	0.0249%	0.0108%	0.0606%	17.89%	0.0057%	0.0186%	54.811
Y	All Under \$200K	M	42.59	\$6,759.85	\$158.73	99.41%	97.62%	0.0264%	0.0107%	0.0635%	16.94%	0.0095%	0.0111%	85.891
Y	\$200K & Over	M	2,454.41	\$467,229.43	\$190.36	96.43%	85.70%	0.0223%	0.0195%	0.0641%	30.40%	0.0144%	-0.0194%	66.331
Y	Under \$250	ML	2.00	\$183.00	\$91.53	100.00%	0.00%	0.0000%	0.0656%	0.0656%	100.00%	-0.0437%	-0.1966%	60.000
Y	\$250 - \$1K	ML	5.87	\$414.74	\$70.71	100.00%	100.00%	0.0231%	-0.0080%	0.0382%	-21.01%	-0.0090%	-0.1189%	69.682
Y	\$1K - \$5K	ML	36.75	\$3,469.70	\$94.42	100.00%	100.00%	0.0377%	0.0094%	0.0848%	11.05%	0.0430%	0.0774%	51.976
Y	\$5K - \$10K	ML	42.64	\$6,579.93	\$154.30	100.00%	100.00%	0.0282%	0.0056%	0.0620%	9.10%	0.0025%	-0.0441%	49.189
Y	\$10K - \$20K	ML	136.26	\$14,293.78	\$104.88	100.00%	100.00%	0.0220%	0.0041%	0.0481%	8.61%	0.0015%	0.0431%	46.806
Y	\$20K - \$50K	ML	223.73	\$32,463.65	\$145.06	100.00%	100.00%	0.0321%	0.0093%	0.0735%	12.71%	-0.0177%	0.1469%	51.947
Y	\$50K - \$200K	ML	265.67	\$98,834.65	\$372.02	100.00%	100.00%	0.0297%	0.0000%	0.0594%	0.00%	-0.0620%	-0.0339%	47.262
Y	All Under \$200K	ML	105.25	\$16,033.54	\$152.32	100.00%	99.97%	0.0288%	0.0051%	0.0627%	8.16%	-0.0202%	0.0504%	49.345
N	Under \$250	M	3.37	\$121.91	\$36.17	99.92%	91.94%	0.0513%	0.0338%	0.1364%	24.80%	0.0342%	0.0399%	51.343
N	\$250 - \$1K	M	13.29	\$601.50	\$45.28	99.86%	93.25%	0.0426%	0.0273%	0.1125%	24.25%	0.0251%	0.0240%	64.349
N	\$1K - \$5K	M	56.24	\$2,522.74	\$44.86	99.87%	93.83%	0.0341%	0.0214%	0.0896%	23.87%	0.0198%	0.0202%	55.543
N	\$5K - \$10K	M	153.03	\$7,152.67	\$46.74	99.69%	93.74%	0.0312%	0.0189%	0.0813%	23.20%	0.0190%	0.0177%	52.259
N	\$10K - \$20K	M	289.44	\$14,088.29	\$48.67	99.46%	93.23%	0.0287%	0.0191%	0.0765%	24.94%	0.0189%	0.0170%	73.563
N	\$20K - \$50K	M	645.21	\$30,820.59	\$47.76	98.18%	90.25%	0.0252%	0.0206%	0.0711%	29.04%	0.0172%	0.0157%	54.589
N	\$50K - \$200K	M	1,821.88	\$87,687.08	\$48.13	95.91%	85.12%	0.0190%	0.0261%	0.0642%	40.69%	0.0196%	0.0218%	72.627
N	All Under \$200K	M	204.52	\$9,734.40	\$47.59	97.98%	89.79%	0.0254%	0.0222%	0.0731%	30.43%	0.0188%	0.0188%	63.810
N	\$200K & Over	M	8,749.56	\$550,456.18	\$62.91	84.47%	52.32%	0.0040%	0.0409%	0.0490%	83.48%	0.0235%	0.0192%	400.494
N	Under \$250	ML	2,406.00	\$106.89	\$0.04	85.49%	24.36%	0.0819%	4.0548%	4.2186%	96.12%	3.8828%	3.8828%	51.375
N	\$250 - \$1K	ML	56.22	\$718.46	\$12.79	100.00%	100.00%	0.1596%	-0.0358%	0.2834%	-12.62%	0.0106%	0.0633%	60.298
N	\$1K - \$5K	ML	173.14	\$3,046.29	\$17.59	100.00%	95.20%	0.0697%	0.0322%	0.1717%	18.79%	0.0262%	0.0334%	51.116

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N	\$5K - \$10K	ML	345.63	\$6,846.60	\$19.81	99.62%	83.44%	0.0472%	0.0661%	0.1604%	41.22%	0.0540%	0.0550%	20,927.512
N	\$10K - \$20K	ML	674.33	\$13,458.91	\$19.97	100.00%	90.49%	0.0515%	0.0431%	0.1461%	29.50%	0.0152%	0.0093%	60.998
N	\$20K - \$50K	ML	4,146.76	\$34,236.86	\$8.18	86.17%	60.88%	0.0278%	0.0987%	0.1542%	64.01%	0.0207%	-0.0073%	1,154.202
N	\$50K - \$200K	ML	8,424.95	\$84,822.43	\$10.07	62.92%	41.01%	-0.0245%	0.1636%	0.1146%	142.81%	0.0494%	0.0527%	23,872.215
N	All Under \$200K	ML	2,267.51	\$23,100.05	\$10.17	73.84%	51.31%	0.0022%	0.1279%	0.1323%	96.66%	0.0396%	0.0345%	14,999.394
N	\$200K & Over	ML	15,000.00	\$284,577.50	\$18.97	58.47%	25.00%	-0.0125%	0.0778%	0.0527%	147.57%	-0.0082%	-0.0082%	208,652.085