Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: MULT
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	1.54	$150.29	$97.42	99.84%	94.35%	0.0238%	0.0171%	0.0647%	26.41%	0.0154%	0.0177%	120.977
Y	$250 - $1K	M	3.89	$577.97	$148.69	99.62%	97.59%	0.0289%	0.0123%	0.0701%	17.57%	0.0120%	0.0134%	51.893
Y	$1K - $5K	M	15.47	$2,415.29	$156.08	99.69%	97.87%	0.0279%	0.0107%	0.0665%	16.16%	0.0099%	0.0114%	70.720
Y	$5K - $10K	M	48.03	$7,037.80	$146.51	99.53%	97.51%	0.0280%	0.0120%	0.0679%	17.60%	0.0110%	0.0094%	74.592
Y	$10K - $20K	M	91.38	$13,903.14	$152.15	99.69%	97.70%	0.0258%	0.0115%	0.0630%	18.18%	0.0108%	0.0132%	58.630
Y	$20K - $50K	M	200.91	$29,656.61	$147.61	99.73%	98.12%	0.0214%	0.0105%	0.0534%	19.71%	0.0058%	-0.0017%	52.642
Y	$50K - $200K	M	541.83	$88,252.43	$162.89	99.76%	97.04%	0.0204%	0.0107%	0.0516%	20.79%	0.0111%	0.0214%	53.783
Y	All Under $200K	M	43.73	$6,709.95	$153.43	99.70%	97.62%	0.0238%	0.0110%	0.0585%	18.80%	0.0095%	0.0110%	59.431
Y	$200K & Over	M	3,839.65	$649,729.65	$169.22	72.67%	66.38%	0.0073%	0.0444%	0.0589%	75.36%	-0.0012%	0.0395%	96.731
Y	$1K - $5K	ML	34.88	$3,333.27	$95.55	100.00%	100.00%	0.0103%	0.0080%	0.0286%	27.89%	0.0325%	-0.0217%	50.334
Y	$5K - $10K	ML	65.85	$7,086.54	$107.61	100.00%	100.00%	0.0121%	0.0053%	0.0294%	18.00%	-0.0204%	-0.0001%	46.586
Y	$10K - $20K	ML	174.17	$14,242.53	$81.76	100.00%	100.00%	0.0155%	0.0188%	0.0497%	37.76%	-0.0044%	0.0001%	47.014
Y	$20K - $50K	ML	349.07	$35,803.39	$102.57	100.00%	47.93%	0.0106%	0.0135%	0.0348%	38.85%	0.0301%	0.0389%	53.564
Y	$50K - $200K	ML	323.43	$80,119.56	$247.67	100.00%	100.00%	0.0270%	0.0301%	0.0841%	35.80%	-0.0079%	-0.0630%	38.171
Y	All Under $200K	ML	151.25	$19,695.59	$130.20	100.00%	81.02%	0.0185%	0.0205%	0.0574%	35.64%	0.0046%	-0.0169%	47.596
Y	$200K & Over	ML	780.00	$253,390.80	$324.88	100.00%	100.00%	0.0049%	0.0025%	0.0123%	20.45%	-0.0683%	-0.1021%	93.000
N	Under $250	M	3.52	$115.62	$32.85	99.93%	93.64%	0.0462%	0.0369%	0.1294%	28.53%	0.0347%	0.0363%	52.200
N	$250 - $1K	M	13.85	$589.68	$42.58	99.86%	92.79%	0.0371%	0.0246%	0.0987%	24.89%	0.0230%	0.0245%	53.213
N	$1K - $5K	M	56.28	$2,528.44	$44.92	99.87%	92.27%	0.0283%	0.0207%	0.0773%	26.75%	0.0198%	0.0199%	52.724
N	$5K - $10K	M	149.40	$7,197.67	$48.17	99.79%	94.02%	0.0283%	0.0165%	0.0731%	22.54%	0.0148%	0.0173%	53.633
N	$10K - $20K	M	290.21	$14,221.87	$49.00	99.40%	93.47%	0.0247%	0.0168%	0.0662%	25.44%	0.0140%	0.0113%	56.474
N	$20K - $50K	M	636.54	$30,777.91	$48.35	97.99%	90.47%	0.0216%	0.0169%	0.0601%	28.16%	0.0153%	0.0121%	58.916
N	$50K - $200K	M	1,857.68	$88,594.03	$47.69	97.61%	85.44%	0.0178%	0.0209%	0.0564%	36.97%	0.0181%	0.0178%	137.957
N	All Under $200K	M	205.74	$9,828.31	$47.77	98.46%	89.69%	0.0222%	0.0187%	0.0632%	29.66%	0.0165%	0.0154%	85.907
N	$200K & Over	M	12,368.51	$686,386.94	$55.49	76.20%	42.77%	-0.0028%	0.0345%	0.0289%	119.31%	0.0163%	0.0195%	915.645
N	$250 - $1K	ML	137.60	$753.16	$5.47	100.00%	100.00%	0.0450%	0.0928%	0.1828%	50.78%	0.0928%	0.1061%	43.676
N	$1K - $5K	ML	264.72	$3,241.17	$12.24	100.00%	98.38%	0.1055%	0.0468%	0.2578%	18.17%	0.0495%	0.0312%	60.532
N	$5K - $10K	ML	555.16	$7,144.41	$12.87	100.00%	73.83%	0.0822%	0.0402%	0.2046%	19.65%	0.0438%	0.0398%	219,108.990
N	$10K - $20K	ML	1,142.32	$13,890.63	$12.16	100.00%	67.45%	0.0726%	0.0574%	0.2026%	28.32%	0.0601%	-0.0032%	50.411

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N	$20K - $50K	ML	3,700.40	$35,478.60	$9.87	92.31%	69.68%	0.0175%	0.1078%	0.1427%	75.51%	0.0262%	-0.0282%	38,778.989
N	$50K - $200K	ML	4,272.56	$96,165.83	$22.50	100.00%	45.14%	0.0461%	0.0497%	0.1419%	34.99%	0.0188%	0.0409%	19,465.001
N	All Under $200K	ML	1,208.41	$18,116.76	$15.20	97.74%	63.68%	0.0515%	0.0605%	0.1635%	37.03%	0.0298%	0.0218%	44,525.832
N	$200K & Over	ML	15,497.00	$300,528.05	$19.39	77.02%	54.90%	-0.0004%	0.0614%	0.0607%	101.16%	0.0231%	0.0133%	48.804