

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: JRET

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	1.56	\$154.77	\$99.39	99.76%	98.17%	0.0178%	0.0271%	0.0628%	43.15%	0.0266%	0.0245%	2.469
Y	\$250 - \$1K	M	4.44	\$601.88	\$135.46	99.90%	99.00%	0.0193%	0.0314%	0.0700%	44.82%	0.0323%	0.0311%	4.439
Y	\$1K - \$5K	M	22.98	\$2,612.48	\$113.68	99.79%	98.61%	0.0178%	0.0287%	0.0644%	44.59%	0.0252%	0.0264%	2.985
Y	\$5K - \$10K	M	59.13	\$7,512.74	\$127.06	99.81%	98.89%	0.0174%	0.0253%	0.0602%	42.10%	0.0224%	0.0179%	2.415
Y	\$10K - \$20K	M	83.60	\$14,329.13	\$171.41	99.58%	97.76%	0.0164%	0.0236%	0.0565%	41.83%	0.0200%	0.0249%	2.487
Y	\$20K - \$50K	M	161.70	\$31,310.53	\$193.63	98.91%	97.19%	0.0125%	0.0189%	0.0439%	43.02%	0.0130%	0.0151%	2.974
Y	\$50K - \$200K	M	443.38	\$92,582.29	\$208.81	96.08%	91.55%	0.0122%	0.0261%	0.0504%	51.77%	0.0094%	0.0202%	7.098
Y	All Under \$200K	M	90.26	\$16,745.98	\$185.53	97.96%	95.18%	0.0133%	0.0236%	0.0503%	47.00%	0.0133%	0.0192%	4.587
Y	\$200K & Over	M	1,433.93	\$421,844.53	\$294.19	83.78%	74.55%	0.0066%	0.0405%	0.0538%	75.30%	0.0263%	0.0296%	27.229
Y	Under \$250	ML	1.73	\$143.99	\$83.45	100.00%	99.69%	0.0103%	0.0162%	0.0369%	44.06%	0.0261%	0.0467%	2.185
Y	\$250 - \$1K	ML	3.84	\$542.51	\$141.20	100.00%	99.86%	0.0144%	0.0168%	0.0455%	36.91%	0.0144%	0.0004%	3.124
Y	\$1K - \$5K	ML	24.93	\$2,554.05	\$102.81	99.91%	99.65%	0.0165%	0.0221%	0.0550%	40.16%	0.0274%	0.0121%	5.723
Y	\$5K - \$10K	ML	88.62	\$7,505.51	\$85.04	99.99%	99.97%	0.0136%	0.0205%	0.0476%	42.98%	0.0175%	0.0222%	3.260
Y	\$10K - \$20K	ML	103.33	\$14,113.98	\$136.52	99.55%	99.39%	0.0153%	0.0199%	0.0505%	39.44%	0.0077%	0.0038%	2.866
Y	\$20K - \$50K	ML	159.33	\$31,032.09	\$194.76	99.51%	96.69%	0.0123%	0.0215%	0.0461%	46.75%	0.0221%	0.0311%	96.375
Y	\$50K - \$200K	ML	389.49	\$95,882.58	\$246.41	98.54%	94.05%	0.0135%	0.0249%	0.0520%	47.93%	0.0074%	-0.0079%	166.392
Y	All Under \$200K	ML	81.56	\$15,107.41	\$185.47	99.20%	96.64%	0.0136%	0.0233%	0.0504%	46.14%	0.0121%	0.0043%	92.832
Y	\$200K & Over	ML	2,184.80	\$443,634.36	\$208.06	85.24%	62.22%	0.0048%	0.0369%	0.0465%	79.43%	0.0399%	0.1285%	612.008
N	Under \$250	M	21.13	\$98.98	\$4.68	98.99%	81.38%	0.0663%	0.1902%	0.3228%	58.92%	0.2208%	0.2407%	9.054
N	\$250 - \$1K	M	79.09	\$585.90	\$7.43	96.68%	81.72%	0.0399%	0.1378%	0.2175%	63.34%	0.0928%	0.0860%	53.176
N	\$1K - \$5K	M	288.12	\$2,547.82	\$8.84	93.73%	78.05%	0.0289%	0.1071%	0.1649%	64.95%	0.0476%	0.0386%	101.739
N	\$5K - \$10K	M	645.06	\$7,021.17	\$10.89	87.67%	77.31%	0.0214%	0.0984%	0.1412%	69.71%	0.0127%	0.0200%	24.077
N	\$10K - \$20K	M	692.88	\$14,183.10	\$20.47	88.03%	77.34%	0.0149%	0.0851%	0.1148%	74.12%	0.0353%	0.0583%	23.798
N	\$20K - \$50K	M	1,001.83	\$32,386.49	\$32.34	92.19%	80.47%	0.0085%	0.0592%	0.0761%	77.78%	0.0054%	-0.0094%	1,039.015
N	\$50K - \$200K	M	1,685.13	\$88,027.74	\$52.23	86.70%	75.11%	0.0067%	0.0587%	0.0720%	81.52%	0.0206%	0.0324%	23.146
N	All Under \$200K	M	406.72	\$9,409.31	\$23.14	90.24%	77.94%	0.0121%	0.0715%	0.0956%	74.75%	0.0209%	0.0242%	247.564
N	\$200K & Over	M	3,746.22	\$399,711.16	\$106.70	65.83%	50.20%	-0.0053%	0.0516%	0.0409%	126.11%	0.0081%	-0.0109%	54.359
N	Under \$250	ML	22.09	\$105.65	\$4.78	99.80%	79.51%	0.0458%	0.1572%	0.2488%	63.18%	0.1267%	0.0169%	16.157
N	\$250 - \$1K	ML	76.41	\$645.58	\$8.45	98.43%	71.90%	0.0244%	0.0839%	0.1328%	63.21%	0.0349%	0.0276%	1,243.177

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)
N	\$1K - \$5K	ML	251.52	\$2,356.60	\$9.47	90.59%	63.84%	0.0154%	0.0770%	0.1078%	71.37%	0.0507%	0.0436%	2,956.206
N	\$5K - \$10K	ML	493.90	\$6,728.34	\$13.75	96.63%	69.48%	0.0139%	0.0758%	0.1037%	73.11%	0.0318%	0.0027%	314.710
N	\$10K - \$20K	ML	1,019.43	\$12,911.23	\$12.97	95.44%	55.52%	0.0145%	0.0816%	0.1105%	73.83%	0.0264%	0.0327%	2,009.396
N	\$20K - \$50K	ML	2,122.79	\$31,577.04	\$15.63	97.46%	63.45%	0.0086%	0.0767%	0.0940%	81.66%	0.0262%	0.0175%	1,133.495
N	\$50K - \$200K	ML	7,471.94	\$82,098.88	\$11.18	98.95%	71.00%	0.0100%	0.1015%	0.1214%	83.58%	0.0103%	0.0031%	1,064.692
N	All Under \$200K	ML	608.41	\$7,116.48	\$11.94	96.85%	67.19%	0.0117%	0.0881%	0.1115%	79.00%	0.0235%	0.0143%	1,362.869
N	\$200K & Over	ML	11,175.34	\$388,813.36	\$34.70	86.71%	53.27%	0.0025%	0.0649%	0.0700%	92.75%	0.0537%	0.0418%	40,949.169