Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: JRET
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	1.64	$153.33	$93.72	99.87%	99.05%	0.0196%	0.0223%	0.0614%	36.21%	0.0184%	0.0258%	2.815
Y	$250 - $1K	M	5.07	$563.48	$111.07	99.85%	98.74%	0.0196%	0.0250%	0.0642%	38.98%	0.0213%	0.0218%	3.025
Y	$1K - $5K	M	35.20	$2,566.00	$72.89	99.92%	99.32%	0.0179%	0.0216%	0.0575%	37.54%	0.0176%	0.0157%	2.545
Y	$5K - $10K	M	59.25	$7,335.47	$123.81	99.82%	98.70%	0.0154%	0.0195%	0.0504%	38.74%	0.0113%	0.0083%	6.079
Y	$10K - $20K	M	95.18	$14,482.10	$152.15	99.65%	97.83%	0.0162%	0.0206%	0.0530%	38.90%	0.0136%	0.0221%	3.090
Y	$20K - $50K	M	146.63	$31,453.62	$214.52	99.33%	97.52%	0.0131%	0.0167%	0.0428%	38.95%	0.0135%	0.0141%	3.040
Y	$50K - $200K	M	445.20	$90,914.32	$204.22	96.94%	92.65%	0.0110%	0.0217%	0.0438%	49.53%	0.0140%	0.0211%	5.045
Y	All Under $200K	M	90.36	$16,032.16	$177.43	98.46%	95.80%	0.0128%	0.0200%	0.0457%	43.83%	0.0138%	0.0182%	4.114
Y	$200K & Over	M	1,929.16	$404,093.87	$209.41	76.83%	66.95%	0.0040%	0.0364%	0.0443%	82.15%	0.0136%	0.0084%	28.395
Y	Under $250	ML	1.51	$143.82	$95.36	99.95%	99.12%	0.0184%	0.0209%	0.0577%	36.25%	0.0198%	0.0277%	2.389
Y	$250 - $1K	ML	5.23	$578.70	$110.75	99.91%	99.12%	0.0160%	0.0254%	0.0574%	44.30%	0.0177%	0.0109%	2.673
Y	$1K - $5K	ML	24.39	$2,458.38	$100.80	99.94%	98.91%	0.0159%	0.0393%	0.0710%	55.35%	0.0282%	0.0171%	2.978
Y	$5K - $10K	ML	60.61	$7,024.90	$115.91	99.93%	98.07%	0.0148%	0.0244%	0.0541%	45.20%	0.0169%	0.0116%	5.726
Y	$10K - $20K	ML	87.49	$14,360.77	$164.14	99.64%	97.27%	0.0147%	0.0210%	0.0503%	41.69%	0.0217%	0.0266%	3.825
Y	$20K - $50K	ML	155.72	$31,182.81	$200.30	99.03%	93.88%	0.0124%	0.0169%	0.0418%	40.44%	0.0166%	0.0237%	17.699
Y	$50K - $200K	ML	732.37	$93,063.33	$127.01	97.47%	93.29%	0.0128%	0.0240%	0.0495%	48.45%	0.0244%	0.0510%	10.325
Y	All Under $200K	ML	75.72	$10,338.61	$136.50	98.55%	95.13%	0.0135%	0.0238%	0.0508%	46.98%	0.0221%	0.0348%	9.193
Y	$200K & Over	ML	2,593.55	$396,448.45	$155.87	86.13%	66.57%	0.0023%	0.0485%	0.0530%	91.48%	0.0383%	-0.0532%	509.001
N	Under $250	M	18.64	$101.86	$5.47	98.86%	82.28%	0.0751%	0.1299%	0.2801%	46.37%	0.1339%	0.1349%	10.636
N	$250 - $1K	M	74.55	$597.73	$8.02	98.75%	86.61%	0.0515%	0.0999%	0.2030%	49.21%	0.0689%	0.0768%	10.761
N	$1K - $5K	M	285.71	$2,527.08	$8.85	93.23%	77.41%	0.0351%	0.0802%	0.1503%	53.36%	0.0400%	0.0224%	12.481
N	$5K - $10K	M	1,012.30	$7,110.11	$7.02	81.96%	61.42%	0.0210%	0.1051%	0.1471%	71.45%	-0.0611%	-0.0834%	21.632
N	$10K - $20K	M	1,003.86	$14,391.49	$14.35	84.26%	63.06%	0.0129%	0.0890%	0.1149%	77.47%	0.0105%	-0.0007%	22.741
N	$20K - $50K	M	1,075.14	$32,724.59	$30.50	86.39%	63.33%	0.0070%	0.0604%	0.0744%	81.28%	0.0053%	-0.0228%	22.949
N	$50K - $200K	M	1,851.53	$87,137.05	$47.07	85.32%	73.16%	0.0058%	0.0594%	0.0710%	83.68%	0.0152%	0.0153%	17.260
N	All Under $200K	M	471.90	$8,869.90	$18.81	86.51%	67.97%	0.0121%	0.0709%	0.0950%	74.60%	0.0077%	-0.0050%	19.134
N	$200K & Over	M	5,180.68	$519,456.09	$100.27	66.96%	52.42%	-0.0064%	0.0585%	0.0456%	128.10%	0.0140%	0.0122%	32.915
N	Under $250	ML	23.04	$93.39	$4.06	96.83%	70.65%	0.0749%	0.1634%	0.3132%	52.16%	0.0550%	0.1057%	15.920
N	$250 - $1K	ML	94.15	$619.72	$6.61	97.82%	73.61%	0.0464%	0.1040%	0.1968%	52.83%	0.0535%	0.0724%	2,010.806

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N	$1K - $5K	ML	140.71	$2,449.85	$17.59	95.65%	64.58%	0.0165%	0.0587%	0.0918%	63.94%	0.0289%	0.0077%	2,376.738
N	$5K - $10K	ML	348.52	$6,678.46	$19.45	97.74%	67.94%	0.0167%	0.0521%	0.0855%	60.98%	0.0218%	-0.0142%	790.202
N	$10K - $20K	ML	792.53	$13,844.27	$17.81	91.10%	65.83%	0.0188%	0.0746%	0.1123%	66.43%	0.0235%	-0.0705%	5,091.396
N	$20K - $50K	ML	1,623.50	$30,155.98	$19.71	96.83%	63.17%	0.0140%	0.0595%	0.0876%	67.96%	-0.0079%	-0.0518%	230.640
N	$50K - $200K	ML	5,081.81	$84,204.40	$17.38	98.03%	76.05%	0.0150%	0.0869%	0.1169%	74.36%	-0.0292%	-0.0214%	4,655.771
N	All Under $200K	ML	344.95	$5,879.97	$17.61	96.52%	69.07%	0.0164%	0.0697%	0.1024%	68.06%	0.0017%	-0.0235%	2,811.050
N	$200K & Over	ML	10,279.21	$468,861.25	$46.32	67.83%	37.50%	-0.0112%	0.0789%	0.0565%	139.77%	0.0196%	0.0495%	5,778.352