

## Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: JSDP

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                                | 1.41                        | \$151.20                          | \$105.51                        | 100.00%                              | 78.95%                                   | 0.0449%                                    | 0.0070%                    | 0.0967%                 | 7.22%                                       | 0.0040%                                    | -0.0252%                                 | 0.053                                         |
| Y            | \$250 - \$1K     | M                                | 3.11                        | \$538.86                          | \$167.17                        | 100.00%                              | 94.09%                                   | 0.0528%                                    | 0.0007%                    | 0.1064%                 | 0.70%                                       | -0.0148%                                   | -0.0205%                                 | 0.092                                         |
| Y            | \$1K - \$5K      | M                                | 14.73                       | \$2,434.72                        | \$165.51                        | 100.00%                              | 87.99%                                   | 0.0499%                                    | 0.0012%                    | 0.1010%                 | 1.21%                                       | -0.0200%                                   | -0.0024%                                 | 0.071                                         |
| Y            | \$5K - \$10K     | M                                | 41.07                       | \$7,151.09                        | \$178.92                        | 100.00%                              | 98.05%                                   | 0.0473%                                    | 0.0013%                    | 0.0960%                 | 1.38%                                       | -0.0276%                                   | -0.0441%                                 | 0.078                                         |
| Y            | \$10K - \$20K    | M                                | 86.49                       | \$14,286.20                       | \$177.31                        | 100.00%                              | 99.51%                                   | 0.0347%                                    | 0.0003%                    | 0.0697%                 | 0.36%                                       | -0.0225%                                   | -0.0499%                                 | 0.049                                         |
| Y            | \$20K - \$50K    | M                                | 177.27                      | \$32,291.45                       | \$198.86                        | 100.00%                              | 98.25%                                   | 0.0413%                                    | 0.0008%                    | 0.0835%                 | 1.01%                                       | -0.0046%                                   | -0.0458%                                 | 0.077                                         |
| Y            | \$50K - \$200K   | M                                | 418.76                      | \$94,405.79                       | \$329.04                        | 100.00%                              | 99.76%                                   | 0.0432%                                    | 0.0003%                    | 0.0868%                 | 0.33%                                       | 0.0011%                                    | 0.0076%                                  | 0.068                                         |
| Y            | All Under \$200K | M                                | 81.26                       | \$16,482.20                       | \$229.31                        | 100.00%                              | 97.81%                                   | 0.0425%                                    | 0.0006%                    | 0.0856%                 | 0.69%                                       | -0.0074%                                   | -0.0194%                                 | 0.069                                         |
| Y            | \$200K & Over    | M                                | 2,854.79                    | \$624,321.79                      | \$351.89                        | 100.00%                              | 99.44%                                   | 0.0517%                                    | 0.0009%                    | 0.1044%                 | 0.82%                                       | -0.0334%                                   | -0.0208%                                 | 0.043                                         |
| N            | Under \$250      | M                                | 76.11                       | \$57.77                           | \$1.23                          | 100.00%                              | 2.63%                                    | 0.0894%                                    | 0.1320%                    | 0.3108%                 | 42.46%                                      | -0.0573%                                   | -0.0212%                                 | 0.134                                         |
| N            | \$250 - \$1K     | M                                | 73.44                       | \$565.76                          | \$3.41                          | 100.00%                              | 7.35%                                    | 0.0968%                                    | 0.1015%                    | 0.2952%                 | 34.40%                                      | 0.0945%                                    | 0.2928%                                  | 0.094                                         |
| N            | \$1K - \$5K      | M                                | 199.50                      | \$2,406.17                        | \$18.10                         | 99.97%                               | 39.46%                                   | 0.1027%                                    | 0.0379%                    | 0.2433%                 | 15.56%                                      | -0.1037%                                   | -0.2213%                                 | 0.022                                         |
| N            | \$5K - \$10K     | M                                | 228.37                      | \$7,146.66                        | \$49.09                         | 100.00%                              | 67.43%                                   | 0.0700%                                    | 0.0212%                    | 0.1612%                 | 13.15%                                      | -0.0281%                                   | -0.0694%                                 | 0.017                                         |
| N            | \$10K - \$20K    | M                                | 450.09                      | \$14,253.80                       | \$71.90                         | 99.90%                               | 91.40%                                   | 0.1063%                                    | 0.0381%                    | 0.2506%                 | 15.20%                                      | 0.0885%                                    | 0.0922%                                  | 0.025                                         |
| N            | \$20K - \$50K    | M                                | 887.33                      | \$30,976.25                       | \$76.96                         | 100.00%                              | 98.10%                                   | 0.0783%                                    | 0.0002%                    | 0.1569%                 | 0.16%                                       | -0.1105%                                   | -0.1033%                                 | 0.061                                         |
| N            | \$50K - \$200K   | M                                | 1,972.34                    | \$95,584.37                       | \$130.66                        | 100.00%                              | 97.59%                                   | 0.0295%                                    | 0.0004%                    | 0.0594%                 | 0.60%                                       | -0.0380%                                   | -0.0850%                                 | 0.105                                         |
| N            | All Under \$200K | M                                | 190.74                      | \$4,557.26                        | \$32.79                         | 99.98%                               | 42.21%                                   | 0.0724%                                    | 0.0186%                    | 0.1635%                 | 11.37%                                      | -0.0355%                                   | -0.0628%                                 | 0.068                                         |
| N            | \$200K & Over    | M                                | 4,797.68                    | \$426,467.55                      | \$119.71                        | 100.00%                              | 39.98%                                   | 0.0242%                                    | 0.0050%                    | 0.0535%                 | 9.38%                                       | 0.0878%                                    | -0.1661%                                 | 0.012                                         |