Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: JPBD
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	1.70	$149.82	$88.32	97.67%	97.00%	0.0300%	-0.0033%	0.0567%	-5.85%	-0.0038%	-0.0042%	470.318
Y	$250 - $1K	M	3.76	$549.21	$145.97	98.24%	97.73%	0.0340%	-0.0040%	0.0639%	-6.28%	-0.0043%	-0.0040%	406.089
Y	$1K - $5K	M	16.32	$2,354.28	$144.27	98.30%	97.74%	0.0345%	-0.0061%	0.0628%	-9.74%	-0.0061%	-0.0060%	442.434
Y	$5K - $10K	M	47.46	$7,091.18	$149.41	98.01%	97.26%	0.0334%	-0.0062%	0.0605%	-10.29%	-0.0058%	-0.0071%	594.507
Y	$10K - $20K	M	93.82	$14,082.45	$150.10	97.49%	96.42%	0.0328%	-0.0051%	0.0606%	-8.36%	-0.0058%	-0.0054%	871.242
Y	$20K - $50K	M	247.50	$31,397.37	$126.86	96.01%	93.30%	0.0291%	-0.0024%	0.0559%	-4.20%	-0.0026%	-0.0020%	1,102.598
Y	$50K - $200K	M	557.02	$93,336.98	$167.55	94.58%	87.11%	0.0269%	0.0013%	0.0551%	2.32%	0.0002%	-0.0015%	1,402.205
Y	All Under $200K	M	61.68	$9,239.03	$149.79	95.97%	91.86%	0.0294%	-0.0016%	0.0571%	-2.82%	-0.0022%	-0.0029%	1,093.346
Y	$200K & Over	M	1,999.13	$508,481.77	$254.27	85.58%	72.03%	0.0191%	0.0154%	0.0535%	28.72%	0.0084%	0.0022%	1,184.343
Y	Under $250	ML	1.89	$148.81	$79.28	98.34%	97.49%	0.0321%	-0.0113%	0.0528%	-21.50%	-0.0119%	-0.0087%	530.837
Y	$250 - $1K	ML	4.40	$549.17	$127.03	98.42%	97.60%	0.0326%	-0.0102%	0.0550%	-18.62%	-0.0090%	-0.0172%	353.612
Y	$1K - $5K	ML	19.44	$2,422.71	$124.43	97.92%	96.77%	0.0319%	-0.0096%	0.0542%	-17.70%	-0.0049%	-0.0036%	400.631
Y	$5K - $10K	ML	52.58	$7,092.94	$134.12	97.63%	96.04%	0.0313%	-0.0087%	0.0539%	-16.13%	-0.0094%	-0.0112%	529.052
Y	$10K - $20K	ML	111.81	$14,246.72	$124.92	97.40%	96.30%	0.0289%	-0.0059%	0.0518%	-11.32%	0.0005%	-0.0023%	499.547
Y	$20K - $50K	ML	247.35	$32,001.48	$126.14	95.72%	91.46%	0.0279%	-0.0020%	0.0538%	-3.75%	-0.0019%	-0.0042%	592.181
Y	$50K - $200K	ML	632.94	$98,482.46	$157.20	95.98%	84.76%	0.0286%	0.0027%	0.0598%	4.48%	0.0006%	-0.0011%	1,593.431
Y	All Under $200K	ML	98.94	$14,157.02	$142.86	96.29%	89.00%	0.0288%	-0.0004%	0.0572%	-0.70%	-0.0008%	-0.0027%	1,100.965
Y	$200K & Over	ML	3,019.76	$698,083.34	$237.22	79.28%	59.21%	0.0120%	0.0258%	0.0499%	51.72%	0.0054%	0.0161%	1,443.720
N	Under $250	M	12.01	$99.16	$8.30	98.81%	87.22%	0.0930%	0.0104%	0.1964%	5.30%	0.0100%	0.0093%	434.366
N	$250 - $1K	M	34.06	$562.61	$16.55	98.77%	92.43%	0.0644%	0.0053%	0.1341%	3.97%	0.0038%	0.0020%	398.791
N	$1K - $5K	M	169.26	$2,413.24	$14.28	97.50%	88.40%	0.0694%	0.0086%	0.1474%	5.80%	0.0046%	-0.0003%	498.640
N	$5K - $10K	M	379.61	$7,138.11	$18.83	95.17%	85.10%	0.0566%	0.0129%	0.1262%	10.21%	0.0079%	0.0025%	597.341
N	$10K - $20K	M	644.98	$14,053.66	$21.85	95.31%	85.18%	0.0484%	0.0156%	0.1124%	13.89%	0.0070%	0.0057%	743.156
N	$20K - $50K	M	1,065.48	$31,285.45	$29.37	93.82%	82.66%	0.0373%	0.0194%	0.0940%	20.67%	0.0086%	0.0040%	796.990
N	$50K - $200K	M	2,170.91	$93,626.66	$43.13	92.30%	77.24%	0.0250%	0.0256%	0.0755%	33.88%	0.0156%	0.0147%	1,037.265
N	All Under $200K	M	257.32	$7,163.66	$27.87	94.58%	83.06%	0.0380%	0.0200%	0.0960%	20.85%	0.0111%	0.0086%	769.775
N	$200K & Over	M	7,298.21	$516,943.91	$70.73	77.66%	59.65%	0.0014%	0.0534%	0.0563%	94.94%	0.0162%	0.0081%	3,110.656
N	Under $250	ML	24.71	$86.09	$6.06	97.81%	84.76%	0.1236%	0.0254%	0.2725%	9.34%	0.0383%	0.0285%	1,227.470
N	$250 - $1K	ML	92.82	$551.89	$8.54	97.66%	90.80%	0.1166%	0.0134%	0.2466%	5.43%	0.0160%	-0.0085%	2,965.296

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N	$1K - $5K	ML	308.91	$2,468.10	$10.00	96.41%	87.31%	0.0918%	0.0183%	0.2018%	9.05%	0.0003%	0.0061%	4,217.716
N	$5K - $10K	ML	791.67	$7,107.84	$10.75	94.15%	78.81%	0.0724%	0.0265%	0.1713%	15.45%	0.0079%	0.0080%	7,314.779
N	$10K - $20K	ML	1,581.34	$14,110.52	$9.50	93.60%	72.14%	0.0600%	0.0512%	0.1712%	29.92%	0.0338%	0.0143%	16,248.207
N	$20K - $50K	ML	2,540.19	$30,955.22	$13.11	92.06%	69.66%	0.0415%	0.0532%	0.1361%	39.06%	0.0196%	0.0120%	18,823.599
N	$50K - $200K	ML	6,599.65	$94,426.67	$14.81	89.78%	54.61%	0.0194%	0.0826%	0.1214%	68.02%	0.0417%	0.0389%	28,289.342
N	All Under $200K	ML	927.62	$11,123.12	$12.98	91.70%	64.92%	0.0363%	0.0654%	0.1381%	47.34%	0.0315%	0.0262%	20,986.613
N	$200K & Over	ML	19,258.43	$701,995.90	$37.84	76.26%	43.59%	-0.0089%	0.0874%	0.0695%	125.65%	0.0276%	0.0365%	37,101.191