Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: GNPR
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	0.86	$103.80	$120.41	100.00%	100.00%	0.0915%	-0.0001%	0.1828%	-0.07%	0.0092%	-0.0033%	233.276
Y	$250 - $1K	M	0.93	$381.26	$409.40	96.09%	94.80%	0.0854%	0.0055%	0.1763%	3.12%	-0.0019%	-0.0049%	178.399
Y	$1K - $5K	M	0.99	$1,066.11	$1,075.90	100.00%	100.00%	0.1106%	0.0000%	0.2212%	0.00%	-0.0086%	-0.1318%	186.979
Y	All Under $200K	M	0.88	$178.79	$203.46	99.14%	98.85%	0.0908%	0.0024%	0.1840%	1.30%	0.0024%	-0.0177%	220.228
N	Under $250	M	0.37	$26.89	$62.11	98.59%	90.18%	0.0750%	0.0058%	0.1558%	3.71%	0.0006%	0.0043%	1,581.086
N	$250 - $1K	M	0.87	$359.39	$412.55	94.02%	90.80%	0.1483%	0.0029%	0.2994%	0.97%	0.0157%	0.0826%	900.443
N	All Under $200K	M	0.38	$32.59	$73.95	98.44%	90.20%	0.0888%	0.0052%	0.1829%	2.87%	0.0034%	0.0190%	1,558.098