Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: JEFF
Month: 09/2026

S&P 500 Flag	Order Size	Order Type (M-Mkt; ML-Mktbl Lmt)	Average Order Size (Shares)	Average Order Notional Size (USD)	Share-weighted Average Executed Order 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 / Quoted Spread %	Average Realized Spread after 15 Seconds	Average Realized Spread after 1 Minute	Share-weighted Average Execution Speed (msec)
Y	Under $250	M	1.00	$105.39	$105.30	100.00%	100.00%	0.0001%	0.1803%	0.1804%	99.89%	0.1803%	0.2087%	32.699
Y	$250 - $1K	M	14.00	$791.00	$56.49	100.00%	100.00%	0.0002%	0.0351%	0.0354%	99.00%	-0.0004%	-0.0004%	28.590
Y	$5K - $10K	M	100.00	$9,558.00	$95.54	100.00%	100.00%	0.0001%	0.0835%	0.0837%	99.75%	0.1359%	0.2405%	32.840
Y	$20K - $50K	M	410.00	$39,204.20	$95.65	100.00%	100.00%	0.0001%	0.0625%	0.0627%	99.67%	0.0625%	0.0625%	36.752
Y	All Under $200K	M	131.25	$12,414.65	$88.24	100.00%	100.00%	0.0001%	0.0664%	0.0992%	66.94%	0.0759%	0.0961%	35.782
N	$1K - $5K	M	99.67	$2,290.03	$40.62	100.00%	100.00%	0.0006%	0.0781%	0.0738%	105.70%	0.0750%	0.3301%	32.564
N	$5K - $10K	M	160.00	$8,104.35	$67.98	100.00%	100.00%	0.0002%	0.1398%	0.1912%	73.08%	0.0579%	0.1214%	35.825
N	$10K - $20K	M	387.33	$14,061.87	$105.47	100.00%	74.18%	0.0063%	0.1728%	0.3350%	51.59%	0.1551%	0.1229%	42.984
N	$20K - $50K	M	662.50	$30,854.25	$71.89	100.00%	98.42%	0.0023%	0.3986%	0.2086%	191.05%	0.3460%	0.3028%	36.682
N	$50K - $200K	M	7,000.00	$118,100.00	$16.88	100.00%	81.32%	0.0331%	0.0630%	0.0888%	70.96%	0.2696%	0.3712%	48.179
N	All Under $200K	M	1,328.15	$28,559.79	$63.06	100.00%	83.00%	0.0269%	0.1367%	0.2281%	59.92%	0.2519%	0.3145%	46.333
N	$50K - $200K	ML	800.00	$101,024.00	$126.37	100.00%	87.50%	0.0624%	0.0400%	0.1424%	28.08%	-0.1088%	-0.0933%	21019.164
N	All Under $200K	ML	800.00	$101,024.00	$126.37	100.00%	87.50%	0.0624%	0.0400%	0.1424%	28.08%	-0.1088%	-0.0933%	21019.164