

## Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: JANY

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                                | 1.66                        | \$152.72                          | \$92.24                         | 99.86%                               | 96.02%                                   | 0.0256%                                    | 0.0160%                    | 0.0672%                 | 23.87%                                      | 0.0164%                                    | 0.0163%                                  | 47.618                                        |
| Y            | \$250 - \$1K     | M                                | 4.08                        | \$540.05                          | \$132.50                        | 99.87%                               | 96.22%                                   | 0.0268%                                    | 0.0169%                    | 0.0705%                 | 23.98%                                      | 0.0166%                                    | 0.0142%                                  | 48.739                                        |
| Y            | \$1K - \$5K      | M                                | 17.68                       | \$2,410.94                        | \$136.78                        | 99.81%                               | 96.14%                                   | 0.0270%                                    | 0.0185%                    | 0.0726%                 | 25.54%                                      | 0.0190%                                    | 0.0199%                                  | 51.210                                        |
| Y            | \$5K - \$10K     | M                                | 51.76                       | \$7,040.31                        | \$136.70                        | 99.74%                               | 95.41%                                   | 0.0260%                                    | 0.0192%                    | 0.0712%                 | 26.96%                                      | 0.0182%                                    | 0.0161%                                  | 4,941.846                                     |
| Y            | \$10K - \$20K    | M                                | 103.48                      | \$13,997.31                       | \$136.38                        | 99.75%                               | 95.53%                                   | 0.0232%                                    | 0.0198%                    | 0.0661%                 | 29.97%                                      | 0.0206%                                    | 0.0208%                                  | 54.462                                        |
| Y            | \$20K - \$50K    | M                                | 220.69                      | \$30,243.96                       | \$138.32                        | 99.64%                               | 94.67%                                   | 0.0215%                                    | 0.0212%                    | 0.0642%                 | 33.00%                                      | 0.0175%                                    | 0.0148%                                  | 48.401                                        |
| Y            | \$50K - \$200K   | M                                | 587.77                      | \$91,758.62                       | \$156.68                        | 98.61%                               | 89.71%                                   | 0.0200%                                    | 0.0236%                    | 0.0635%                 | 37.20%                                      | 0.0197%                                    | 0.0189%                                  | 195.222                                       |
| Y            | All Under \$200K | M                                | 47.93                       | \$6,812.66                        | \$142.99                        | 99.38%                               | 93.59%                                   | 0.0225%                                    | 0.0212%                    | 0.0662%                 | 31.95%                                      | 0.0189%                                    | 0.0179%                                  | 663.974                                       |
| Y            | \$200K & Over    | M                                | 5,409.63                    | \$731,324.48                      | \$135.18                        | 43.22%                               | 34.90%                                   | -0.0479%                                   | 0.1559%                    | 0.0602%                 | 259.02%                                     | 0.0292%                                    | 0.0407%                                  | 408,770.233                                   |
| Y            | Under \$250      | ML                               | 1.50                        | \$164.17                          | \$109.45                        | 100.00%                              | 100.00%                                  | 0.0070%                                    | 0.0012%                    | 0.0152%                 | 8.00%                                       | -0.0201%                                   | 0.0286%                                  | 24.000                                        |
| Y            | \$250 - \$1K     | ML                               | 14.00                       | \$740.34                          | \$98.21                         | 100.00%                              | 100.00%                                  | 0.0060%                                    | 0.0251%                    | 0.0371%                 | 67.52%                                      | -0.0857%                                   | -0.1283%                                 | 57.647                                        |
| Y            | \$1K - \$5K      | ML                               | 19.52                       | \$2,769.51                        | \$141.86                        | 100.00%                              | 88.86%                                   | 0.0176%                                    | 0.0098%                    | 0.0449%                 | 21.73%                                      | 0.0247%                                    | -0.0549%                                 | 35.198                                        |
| Y            | \$5K - \$10K     | ML                               | 61.33                       | \$7,640.72                        | \$122.92                        | 100.00%                              | 100.00%                                  | 0.0164%                                    | 0.0180%                    | 0.0508%                 | 35.53%                                      | 0.0018%                                    | 0.0770%                                  | 67.102                                        |
| Y            | \$10K - \$20K    | ML                               | 91.94                       | \$13,817.69                       | \$150.30                        | 100.00%                              | 100.00%                                  | 0.0133%                                    | 0.0270%                    | 0.0536%                 | 50.34%                                      | 0.0342%                                    | 0.1000%                                  | 66.377                                        |
| Y            | \$20K - \$50K    | ML                               | 599.45                      | \$29,758.33                       | \$45.08                         | 96.89%                               | 96.89%                                   | 0.0185%                                    | 0.0413%                    | 0.0783%                 | 52.80%                                      | 0.0789%                                    | 0.1657%                                  | 24.575                                        |
| Y            | \$50K - \$200K   | ML                               | 1,190.45                    | \$106,609.49                      | \$87.13                         | 100.00%                              | 84.38%                                   | 0.0208%                                    | 0.0173%                    | 0.0589%                 | 29.44%                                      | 0.0061%                                    | 0.0341%                                  | 46.416                                        |
| Y            | All Under \$200K | ML                               | 426.63                      | \$37,226.12                       | \$84.74                         | 99.54%                               | 87.28%                                   | 0.0199%                                    | 0.0198%                    | 0.0595%                 | 33.25%                                      | 0.0139%                                    | 0.0489%                                  | 44.320                                        |
| Y            | \$200K & Over    | ML                               | 8,422.07                    | \$562,354.62                      | \$64.16                         | 69.79%                               | 23.60%                                   | -0.0061%                                   | 0.1135%                    | 0.1012%                 | 112.08%                                     | 0.0349%                                    | 0.0435%                                  | 15,891.353                                    |
| N            | Under \$250      | M                                | 4.41                        | \$121.93                          | \$27.73                         | 91.27%                               | 72.84%                                   | 0.0503%                                    | 0.0466%                    | 0.1471%                 | 31.68%                                      | 0.0452%                                    | 0.0445%                                  | 1,357.646                                     |
| N            | \$250 - \$1K     | M                                | 14.19                       | \$560.02                          | \$39.50                         | 99.85%                               | 89.00%                                   | 0.0438%                                    | 0.0382%                    | 0.1257%                 | 30.39%                                      | 0.0373%                                    | 0.0359%                                  | 84.138                                        |
| N            | \$1K - \$5K      | M                                | 62.59                       | \$2,509.73                        | \$40.20                         | 99.71%                               | 91.28%                                   | 0.0443%                                    | 0.0404%                    | 0.1291%                 | 31.33%                                      | 0.0375%                                    | 0.0361%                                  | 1,559.226                                     |
| N            | \$5K - \$10K     | M                                | 172.99                      | \$7,162.80                        | \$41.45                         | 99.03%                               | 89.69%                                   | 0.0403%                                    | 0.0394%                    | 0.1200%                 | 32.81%                                      | 0.0433%                                    | 0.0390%                                  | 25,663.320                                    |
| N            | \$10K - \$20K    | M                                | 336.11                      | \$14,125.53                       | \$42.23                         | 98.75%                               | 87.10%                                   | 0.0405%                                    | 0.0326%                    | 0.1136%                 | 28.72%                                      | 0.0502%                                    | 0.0448%                                  | 80,157.355                                    |
| N            | \$20K - \$50K    | M                                | 769.38                      | \$30,715.27                       | \$39.97                         | 96.82%                               | 81.38%                                   | 0.0309%                                    | 0.0564%                    | 0.1181%                 | 47.74%                                      | 0.0516%                                    | 0.0476%                                  | 24,928.803                                    |
| N            | \$50K - \$200K   | M                                | 2,227.32                    | \$92,178.13                       | \$41.35                         | 91.95%                               | 70.93%                                   | 0.0101%                                    | 0.0770%                    | 0.0973%                 | 79.15%                                      | 0.0515%                                    | 0.0509%                                  | 38,794.279                                    |
| N            | All Under \$200K | M                                | 235.31                      | \$9,628.38                        | \$40.96                         | 95.54%                               | 79.48%                                   | 0.0258%                                    | 0.0585%                    | 0.1100%                 | 53.19%                                      | 0.0493%                                    | 0.0467%                                  | 36,129.414                                    |
| N            | \$200K & Over    | M                                | 15,110.57                   | \$2,343,626.96                    | \$158.54                        | 62.33%                               | 40.10%                                   | -0.0148%                                   | 0.0619%                    | 0.0322%                 | 192.13%                                     | 0.0149%                                    | 0.0065%                                  | 391,200.908                                   |
| N            | Under \$250      | ML                               | 14.11                       | \$121.08                          | \$8.57                          | 100.00%                              | 100.00%                                  | 0.1815%                                    | 0.0000%                    | 0.3630%                 | 0.00%                                       | -0.0597%                                   | -0.1507%                                 | 69.780                                        |
| N            | \$250 - \$1K     | ML                               | 347.46                      | \$584.53                          | \$1.68                          | 100.00%                              | 26.07%                                   | 0.0577%                                    | 0.1570%                    | 0.2724%                 | 57.62%                                      | 0.0855%                                    | -0.1174%                                 | 212.899                                       |

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|--------------|------------------|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------|----------------------------|-------------------------|---------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------|
| N            | \$1K - \$5K      | ML                               | 326.90                      | \$2,781.47                        | \$8.18                          | 99.79%                               | 74.68%                                   | 0.1872%                                    | 0.3060%                    | 0.6805%                 | 44.97%                                      | 0.2694%                                    | 0.3887%                                  | 207.375                                       |
| N            | \$5K - \$10K     | ML                               | 720.50                      | \$7,548.04                        | \$10.40                         | 93.18%                               | 81.55%                                   | 0.0935%                                    | 0.2917%                    | 0.4788%                 | 60.92%                                      | 0.1286%                                    | 0.1374%                                  | 16,884.045                                    |
| N            | \$10K - \$20K    | ML                               | 746.96                      | \$14,817.71                       | \$19.92                         | 96.07%                               | 78.32%                                   | 0.0849%                                    | 0.1950%                    | 0.3647%                 | 53.46%                                      | 0.1824%                                    | 0.1700%                                  | 5,170.597                                     |
| N            | \$20K - \$50K    | ML                               | 2,327.53                    | \$31,942.95                       | \$13.91                         | 93.78%                               | 66.49%                                   | 0.0402%                                    | 0.2115%                    | 0.2919%                 | 72.44%                                      | 0.1195%                                    | 0.0907%                                  | 53,973.754                                    |
| N            | \$50K - \$200K   | ML                               | 11,577.65                   | \$96,433.80                       | \$10.82                         | 58.47%                               | 21.78%                                   | 0.0098%                                    | 0.2183%                    | 0.2378%                 | 91.78%                                      | 0.1466%                                    | 0.1700%                                  | 347,742.839                                   |
| N            | All Under \$200K | ML                               | 2,930.98                    | \$29,778.67                       | \$12.10                         | 73.42%                               | 41.66%                                   | 0.0330%                                    | 0.2179%                    | 0.2840%                 | 76.74%                                      | 0.1425%                                    | 0.1463%                                  | 219,646.969                                   |
| N            | \$200K & Over    | ML                               | 20,501.62                   | \$378,524.68                      | \$19.01                         | 62.04%                               | 30.34%                                   | 0.0076%                                    | 0.2175%                    | 0.2328%                 | 93.43%                                      | 0.0654%                                    | 0.1275%                                  | 858,422.599                                   |