

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: GNPR

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	0.74	\$74.91	\$100.78	99.18%	98.29%	0.0670%	0.0006%	0.1347%	0.47%	0.0062%	-0.0056%	479.633
Y	\$250 - \$1K	M	0.94	\$449.64	\$476.43	100.00%	100.00%	0.0784%	0.0060%	0.1629%	3.70%	0.0119%	-0.0621%	126.316
Y	All Under \$200K	M	0.78	\$149.85	\$191.31	99.38%	98.71%	0.0739%	0.0039%	0.1516%	2.55%	0.0096%	-0.0395%	394.488
N	Under \$250	M	0.31	\$22.45	\$66.41	98.11%	88.05%	0.0720%	0.0086%	0.1525%	5.63%	0.0114%	0.0205%	1,483.721
N	\$250 - \$1K	M	0.85	\$316.50	\$372.24	82.98%	74.22%	0.1111%	0.0050%	0.2272%	2.22%	0.0042%	0.0218%	1,066.259
N	All Under \$200K	M	0.32	\$25.01	\$72.96	97.79%	87.76%	0.0762%	0.0082%	0.1607%	5.10%	0.0106%	0.0207%	1,474.778