

## Order Execution Summary Data Report

Designated Participant: IEX

Reporting Entity: IEXG

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                                | 1.21                        | \$172.59                          | \$142.41                        | 100.00%                              | 32.17%                                   | 0.0032%                                    | 0.0153%                    | 0.0216%                 | 70.68%                                      | 0.0233%                                    | 0.0080%                                  | 0.536                                         |
| Y            | \$250 - \$1K     | M                                | 4.47                        | \$552.90                          | \$123.63                        | 100.00%                              | 57.85%                                   | 0.0076%                                    | 0.0193%                    | 0.0346%                 | 55.82%                                      | 0.0657%                                    | 0.0357%                                  | 0.754                                         |
| Y            | \$1K - \$5K      | M                                | 9.29                        | \$2,506.23                        | \$263.12                        | 100.00%                              | 41.22%                                   | 0.0053%                                    | 0.0169%                    | 0.0274%                 | 61.52%                                      | 0.0055%                                    | 0.0362%                                  | 0.628                                         |
| Y            | \$5K - \$10K     | M                                | 22.05                       | \$7,169.25                        | \$315.79                        | 99.60%                               | 47.15%                                   | 0.0094%                                    | 0.0246%                    | 0.0434%                 | 56.67%                                      | 0.0022%                                    | 0.0125%                                  | 0.723                                         |
| Y            | \$10K - \$20K    | M                                | 36.26                       | \$13,768.46                       | \$425.03                        | 100.00%                              | 49.79%                                   | 0.0143%                                    | 0.0305%                    | 0.0591%                 | 51.58%                                      | 0.0743%                                    | 0.0888%                                  | 0.515                                         |
| Y            | \$20K - \$50K    | M                                | 72.80                       | \$32,429.98                       | \$456.60                        | 100.00%                              | 52.02%                                   | 0.0145%                                    | 0.0323%                    | 0.0613%                 | 52.75%                                      | 0.0040%                                    | 0.0641%                                  | 0.433                                         |
| Y            | \$50K - \$200K   | M                                | 198.00                      | \$84,037.46                       | \$416.54                        | 64.44%                               | 43.33%                                   | 0.0044%                                    | 0.0789%                    | 0.0877%                 | 89.99%                                      | 0.0258%                                    | 0.0104%                                  | 5.327                                         |
| Y            | All Under \$200K | M                                | 24.03                       | \$9,466.20                        | \$398.93                        | 96.74%                               | 49.06%                                   | 0.0123%                                    | 0.0345%                    | 0.0590%                 | 58.44%                                      | 0.0157%                                    | 0.0547%                                  | 0.951                                         |
| Y            | \$200K & Over    | M                                | 6,027.00                    | \$1,870,841.07                    | \$310.44                        | 100.00%                              | 52.38%                                   | 0.0042%                                    | 0.0077%                    | 0.0161%                 | 47.62%                                      | 0.1269%                                    | 0.1526%                                  | 0.378                                         |
| Y            | Under \$250      | ML                               | 2.17                        | \$141.71                          | \$64.73                         | 98.77%                               | 29.33%                                   | 0.0109%                                    | 0.0331%                    | 0.0549%                 | 60.38%                                      | 0.0255%                                    | 0.0268%                                  | 56.854                                        |
| Y            | \$250 - \$1K     | ML                               | 6.84                        | \$630.43                          | \$87.85                         | 98.68%                               | 32.52%                                   | 0.0122%                                    | 0.0298%                    | 0.0543%                 | 54.88%                                      | 0.0250%                                    | 0.0251%                                  | 36.756                                        |
| Y            | \$1K - \$5K      | ML                               | 57.04                       | \$3,245.81                        | \$66.01                         | 99.09%                               | 21.13%                                   | 0.0072%                                    | 0.0262%                    | 0.0406%                 | 64.70%                                      | 0.0146%                                    | 0.0112%                                  | 249.957                                       |
| Y            | \$5K - \$10K     | ML                               | 103.15                      | \$7,521.81                        | \$79.75                         | 98.25%                               | 18.10%                                   | 0.0038%                                    | 0.0231%                    | 0.0307%                 | 75.14%                                      | 0.0040%                                    | 0.0021%                                  | 195.444                                       |
| Y            | \$10K - \$20K    | ML                               | 141.44                      | \$13,326.11                       | \$110.15                        | 97.15%                               | 21.74%                                   | 0.0042%                                    | 0.0222%                    | 0.0307%                 | 72.35%                                      | 0.0044%                                    | 0.0022%                                  | 617.296                                       |
| Y            | \$20K - \$50K    | ML                               | 164.84                      | \$29,802.48                       | \$138.66                        | 95.33%                               | 23.49%                                   | 0.0048%                                    | 0.0223%                    | 0.0319%                 | 70.02%                                      | 0.0123%                                    | 0.0092%                                  | 450.784                                       |
| Y            | \$50K - \$200K   | ML                               | 585.65                      | \$86,898.35                       | \$119.85                        | 91.76%                               | 17.90%                                   | 0.0024%                                    | 0.0271%                    | 0.0319%                 | 84.84%                                      | 0.0244%                                    | 0.0230%                                  | 2,039.027                                     |
| Y            | All Under \$200K | ML                               | 110.23                      | \$11,035.69                       | \$107.76                        | 95.96%                               | 20.62%                                   | 0.0041%                                    | 0.0239%                    | 0.0322%                 | 74.31%                                      | 0.0125%                                    | 0.0103%                                  | 778.927                                       |
| Y            | \$200K & Over    | ML                               | 17,592.77                   | \$1,523,947.86                    | \$134.94                        | 76.26%                               | 12.01%                                   | -0.0030%                                   | 0.0564%                    | 0.0505%                 | 111.71%                                     | -0.0027%                                   | -0.0173%                                 | 30,725.013                                    |
| N            | Under \$250      | M                                | 16.82                       | \$81.00                           | \$6.74                          | 100.00%                              | 23.47%                                   | 0.0264%                                    | 0.1986%                    | 0.2513%                 | 79.03%                                      | 0.2209%                                    | 0.1975%                                  | 0.628                                         |
| N            | \$250 - \$1K     | M                                | 170.05                      | \$616.14                          | \$8.35                          | 99.94%                               | 21.91%                                   | 0.0204%                                    | 0.1555%                    | 0.1963%                 | 79.22%                                      | 0.0914%                                    | 0.0224%                                  | 0.554                                         |
| N            | \$1K - \$5K      | M                                | 4,931.69                    | \$2,767.91                        | \$2.86                          | 99.98%                               | 21.04%                                   | 0.0195%                                    | 0.1789%                    | 0.2179%                 | 82.10%                                      | 0.3394%                                    | 0.7548%                                  | 0.450                                         |
| N            | \$5K - \$10K     | M                                | 6,871.07                    | \$7,042.18                        | \$6.45                          | 94.62%                               | 52.05%                                   | 0.0135%                                    | 0.2662%                    | 0.2932%                 | 90.80%                                      | 0.5805%                                    | 1.2029%                                  | 0.729                                         |
| N            | \$10K - \$20K    | M                                | 13,747.70                   | \$14,277.96                       | \$12.58                         | 98.73%                               | 9.82%                                    | 0.0086%                                    | 0.1854%                    | 0.2025%                 | 91.51%                                      | 0.1772%                                    | 0.0262%                                  | 0.621                                         |
| N            | \$20K - \$50K    | M                                | 12,223.85                   | \$28,998.76                       | \$32.17                         | 100.00%                              | 36.53%                                   | 0.0104%                                    | 0.0618%                    | 0.0826%                 | 74.81%                                      | -0.0793%                                   | -0.1480%                                 | 0.559                                         |
| N            | \$50K - \$200K   | M                                | 897.95                      | \$90,139.35                       | \$75.53                         | 82.63%                               | 27.28%                                   | 0.0154%                                    | 0.1153%                    | 0.1462%                 | 78.91%                                      | 0.0588%                                    | 0.0531%                                  | 1.826                                         |
| N            | All Under \$200K | M                                | 2,734.98                    | \$5,132.70                        | \$12.72                         | 97.47%                               | 26.58%                                   | 0.0142%                                    | 0.1400%                    | 0.1684%                 | 83.16%                                      | 0.1350%                                    | 0.1981%                                  | 0.649                                         |
| N            | Under \$250      | ML                               | 66.58                       | \$111.52                          | \$5.04                          | 93.06%                               | 10.97%                                   | 0.0225%                                    | 0.1973%                    | 0.2424%                 | 81.41%                                      | 0.1074%                                    | 0.1121%                                  | 3,672.417                                     |
| N            | \$250 - \$1K     | ML                               | 70.98                       | \$510.42                          | \$6.93                          | 97.86%                               | 7.25%                                    | 0.0091%                                    | 0.1544%                    | 0.1726%                 | 89.44%                                      | 0.0550%                                    | 0.0437%                                  | 1,241.018                                     |
| N            | \$1K - \$5K      | ML                               | 173.82                      | \$2,594.80                        | \$15.72                         | 97.99%                               | 11.05%                                   | 0.0074%                                    | 0.0805%                    | 0.0954%                 | 84.42%                                      | 0.0256%                                    | 0.0291%                                  | 2,560.851                                     |

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|--------------|------------------|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------|----------------------------|-------------------------|---------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------|
| N            | \$5K - \$10K     | ML                               | 339.38                      | \$7,187.81                        | \$27.39                         | 96.92%                               | 11.53%                                   | 0.0056%                                    | 0.0539%                    | 0.0650%                 | 82.88%                                      | 0.0169%                                    | 0.0188%                                  | 5,837.424                                     |
| N            | \$10K - \$20K    | ML                               | 539.03                      | \$13,403.90                       | \$30.87                         | 97.28%                               | 9.19%                                    | 0.0050%                                    | 0.0515%                    | 0.0615%                 | 83.68%                                      | 0.0200%                                    | 0.0222%                                  | 11,225.255                                    |
| N            | \$20K - \$50K    | ML                               | 1,207.47                    | \$28,342.15                       | \$27.97                         | 97.13%                               | 8.16%                                    | 0.0035%                                    | 0.0519%                    | 0.0589%                 | 88.25%                                      | 0.0215%                                    | 0.0216%                                  | 10,248.844                                    |
| N            | \$50K - \$200K   | ML                               | 2,956.08                    | \$92,652.78                       | \$35.61                         | 97.22%                               | 5.32%                                    | 0.0004%                                    | 0.0387%                    | 0.0395%                 | 97.96%                                      | 0.0091%                                    | 0.0140%                                  | 9,356.870                                     |
| N            | All Under \$200K | ML                               | 314.05                      | \$6,859.84                        | \$25.74                         | 97.35%                               | 8.60%                                    | 0.0036%                                    | 0.0537%                    | 0.0609%                 | 88.14%                                      | 0.0177%                                    | 0.0203%                                  | 7,187.342                                     |
| N            | \$200K & Over    | ML                               | 13,998.29                   | \$515,072.33                      | \$55.75                         | 87.48%                               | 7.25%                                    | -0.0062%                                   | 0.0465%                    | 0.0342%                 | 136.07%                                     | -0.0007%                                   | 0.0040%                                  | 18,565.545                                    |