Order Execution Summary Data Report

Designated Participant: IEX
Reporting Entity: IEXG
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	1.44	$107.56	$74.47	100.00%	15.38%	0.0119%	0.0103%	0.0341%	30.30%	0.1518%	0.0795%	0.384
Y	$250 - $1K	M	8.57	$701.07	$74.69	100.00%	48.77%	0.0053%	0.0316%	0.0422%	74.84%	0.0509%	0.0508%	0.462
Y	$1K - $5K	M	16.02	$2,788.11	$168.63	100.00%	37.80%	0.0089%	0.0169%	0.0347%	48.68%	0.0034%	0.0657%	0.446
Y	$5K - $10K	M	22.74	$8,516.00	$355.18	100.00%	78.04%	0.0270%	0.0336%	0.0877%	38.36%	0.0290%	0.0587%	0.464
Y	$10K - $20K	M	63.68	$17,693.44	$280.13	100.00%	78.61%	0.0245%	0.0377%	0.0866%	43.48%	0.0488%	0.0613%	0.383
Y	$20K - $50K	M	51.84	$31,962.82	$624.37	99.26%	84.54%	0.0173%	0.0281%	0.0627%	44.81%	0.0272%	0.0504%	0.433
Y	$50K - $200K	M	98.76	$72,328.17	$679.39	82.50%	61.54%	0.0103%	0.0207%	0.0414%	50.12%	0.0061%	-0.0311%	1.105
Y	All Under $200K	M	48.15	$19,998.18	$412.12	97.78%	76.52%	0.0191%	0.0303%	0.0685%	44.26%	0.0305%	0.0393%	0.489
Y	$200K & Over	M	1,456.67	$433,859.94	$299.39	44.39%	22.80%	-0.0037%	0.0350%	0.0276%	126.48%	0.0074%	0.0045%	3.519
Y	Under $250	ML	2.10	$135.24	$63.70	99.53%	29.29%	0.0150%	0.0370%	0.0669%	55.22%	0.0310%	0.0317%	32.102
Y	$250 - $1K	ML	7.72	$578.52	$83.61	99.29%	31.40%	0.0176%	0.0380%	0.0732%	51.97%	0.0262%	0.0270%	534.322
Y	$1K - $5K	ML	59.12	$3,148.86	$54.31	99.15%	21.36%	0.0081%	0.0300%	0.0461%	65.06%	0.0166%	0.0149%	296.366
Y	$5K - $10K	ML	102.28	$7,303.78	$77.01	97.88%	15.15%	0.0038%	0.0262%	0.0339%	77.39%	-0.0001%	-0.0013%	139.531
Y	$10K - $20K	ML	145.27	$13,445.40	$103.83	97.61%	19.35%	0.0049%	0.0248%	0.0345%	71.69%	0.0077%	0.0094%	898.124
Y	$20K - $50K	ML	195.76	$30,067.33	$114.20	97.05%	20.11%	0.0057%	0.0246%	0.0359%	68.47%	0.0174%	0.0197%	1,531.371
Y	$50K - $200K	ML	725.75	$84,327.60	$93.79	93.80%	14.07%	0.0029%	0.0290%	0.0348%	83.39%	0.0236%	0.0299%	1,112.368
Y	All Under $200K	ML	113.33	$10,291.53	$91.56	96.92%	17.88%	0.0048%	0.0265%	0.0362%	73.27%	0.0135%	0.0156%	843.442
Y	$200K & Over	ML	23,135.28	$2,358,594.18	$120.55	76.88%	15.87%	-0.0118%	0.0772%	0.0537%	143.80%	0.0150%	0.0215%	29,075.426
N	Under $250	M	19.09	$69.71	$6.82	100.00%	30.21%	0.0392%	0.1535%	0.2319%	66.22%	0.0660%	-0.0036%	0.442
N	$250 - $1K	M	152.98	$562.31	$5.96	100.00%	17.61%	0.0203%	0.1477%	0.1883%	78.43%	0.1671%	0.2386%	0.449
N	$1K - $5K	M	3,355.77	$2,949.53	$6.54	99.72%	29.87%	0.0577%	0.1773%	0.2928%	60.56%	0.1295%	0.1559%	0.569
N	$5K - $10K	M	7,308.40	$7,034.65	$8.35	98.96%	19.60%	0.0438%	0.1171%	0.2048%	57.20%	0.0501%	0.3339%	0.644
N	$10K - $20K	M	6,067.57	$14,077.58	$27.83	98.77%	30.41%	0.0300%	0.0743%	0.1343%	55.33%	0.1205%	0.1163%	0.883
N	$20K - $50K	M	524.00	$24,747.68	$190.63	99.94%	74.15%	0.0207%	0.0511%	0.0925%	55.24%	0.0475%	0.0594%	0.440
N	$50K - $200K	M	666.67	$64,560.28	$95.00	100.00%	36.99%	0.0180%	0.1335%	0.1695%	78.78%	-0.7885%	-0.7395%	0.647
N	All Under $200K	M	1,535.45	$11,225.67	$72.59	99.59%	42.30%	0.0224%	0.0611%	0.1059%	57.70%	0.0146%	0.0327%	0.572
N	$200K & Over	M	3,542.50	$2,695,170.75	$760.80	100.00%	0.00%	0.0000%	0.0033%	0.0033%	100.00%	0.0262%	0.0028%	0.383
N	Under $250	ML	64.17	$127.48	$5.00	90.51%	11.85%	0.0365%	0.1996%	0.2727%	73.21%	0.1181%	0.1238%	6,293.927
N	$250 - $1K	ML	164.18	$615.33	$6.68	96.85%	8.15%	0.0131%	0.1586%	0.1847%	85.84%	0.0653%	0.0658%	2,539.289

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N	$1K - $5K	ML	180.97	$2,789.86	$15.47	98.24%	9.22%	0.0065%	0.0790%	0.0919%	85.93%	0.0259%	0.0223%	5,196.980
N	$5K - $10K	ML	237.29	$7,009.00	$27.68	97.42%	10.76%	0.0053%	0.0559%	0.0666%	84.04%	0.0181%	0.0165%	6,506.401
N	$10K - $20K	ML	481.65	$14,284.11	$35.19	97.42%	9.62%	0.0047%	0.0455%	0.0548%	82.94%	0.0134%	0.0124%	7,922.905
N	$20K - $50K	ML	965.40	$28,052.54	$30.51	96.79%	8.07%	0.0032%	0.0494%	0.0557%	88.64%	0.0239%	0.0232%	11,624.819
N	$50K - $200K	ML	2,756.84	$93,466.89	$36.73	96.33%	5.17%	0.0001%	0.0379%	0.0382%	99.39%	0.0126%	0.0086%	7,660.819
N	All Under $200K	ML	283.37	$6,785.40	$27.20	97.08%	8.08%	0.0032%	0.0511%	0.0575%	88.98%	0.0183%	0.0159%	7,270.279
N	$200K & Over	ML	13,361.00	$674,235.78	$56.16	85.08%	8.27%	-0.0045%	0.0426%	0.0336%	126.86%	0.0146%	0.0184%	61,815.918