

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: ALBS

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	1.08	\$131.59	\$121.52	99.64%	86.85%	0.0359%	0.0403%	0.1120%	35.94%	0.0348%	0.0314%	15.613
Y	\$250 - \$1K	M	1.18	\$444.55	\$377.73	99.59%	88.47%	0.0293%	0.0349%	0.0936%	37.34%	0.0337%	0.0376%	13.819
Y	\$1K - \$5K	M	3.82	\$1,646.27	\$430.93	99.79%	88.26%	0.0354%	0.0435%	0.1142%	38.07%	0.0574%	0.0399%	12.729
Y	\$5K - \$10K	M	17.19	\$6,690.08	\$389.40	100.00%	90.18%	0.0294%	0.0313%	0.0901%	34.76%	-0.0563%	-0.0680%	16.851
Y	\$10K - \$20K	M	28.00	\$10,571.89	\$377.68	100.00%	100.00%	0.0281%	0.0046%	0.0607%	7.50%	0.0738%	0.6309%	2.357
Y	All Under \$200K	M	1.37	\$402.73	\$294.15	99.66%	87.92%	0.0322%	0.0381%	0.1024%	37.17%	0.0385%	0.0377%	14.273
N	Under \$250	M	4.03	\$87.56	\$21.72	99.99%	62.42%	0.0193%	0.0257%	0.0643%	40.00%	0.0255%	0.0248%	13.081
N	\$250 - \$1K	M	21.32	\$617.93	\$28.98	90.19%	27.83%	0.0136%	0.0249%	0.0521%	47.81%	0.0238%	0.0277%	14.014
N	\$1K - \$5K	M	53.08	\$2,087.88	\$39.33	93.74%	38.47%	0.0110%	0.0147%	0.0367%	39.97%	0.0037%	-0.0011%	11.759
N	\$5K - \$10K	M	79.44	\$7,810.24	\$98.32	100.00%	75.89%	0.0030%	0.0050%	0.0110%	45.32%	0.0020%	0.0019%	14.237
N	\$10K - \$20K	M	111.39	\$13,311.48	\$119.51	83.16%	67.97%	0.0101%	0.0075%	0.0276%	27.20%	0.0017%	0.0191%	14.654
N	\$20K - \$50K	M	58.74	\$31,233.73	\$531.76	97.22%	77.60%	0.0012%	0.0029%	0.0053%	54.50%	0.0051%	-0.0064%	20.357
N	\$50K - \$200K	M	98.50	\$69,639.91	\$707.02	100.00%	80.01%	0.0013%	0.0018%	0.0044%	40.40%	-0.0113%	-0.0055%	5.660
N	All Under \$200K	M	7.33	\$265.42	\$36.23	95.82%	49.03%	0.0116%	0.0171%	0.0403%	42.42%	0.0133%	0.0140%	13.243