Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: ALBS
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	1.08	$134.11	$123.70	99.87%	89.48%	0.0280%	0.0311%	0.0870%	35.69%	0.0349%	0.0376%	12.998
Y	$250 - $1K	M	1.14	$454.84	$397.46	99.80%	91.21%	0.0252%	0.0291%	0.0796%	36.60%	0.0287%	0.0437%	11.849
Y	$1K - $5K	M	3.16	$1,565.56	$494.91	99.94%	91.66%	0.0266%	0.0304%	0.0835%	36.37%	0.0230%	0.0306%	22.827
Y	$5K - $10K	M	25.10	$6,356.45	$253.33	100.00%	98.01%	0.0218%	0.0234%	0.0670%	35.01%	0.1381%	0.3843%	10.386
Y	$10K - $20K	M	12.50	$10,547.45	$844.22	100.00%	100.00%	0.0379%	0.0253%	0.1012%	25.01%	-0.0138%	-0.1268%	24.000
Y	$20K - $50K	M	34.00	$21,003.84	$617.98	100.00%	100.00%	0.0348%	0.0000%	0.0696%	0.00%	0.0518%	0.0534%	1.000
Y	All Under $200K	M	1.33	$401.98	$302.84	99.86%	91.00%	0.0260%	0.0293%	0.0814%	36.02%	0.0325%	0.0521%	14.051
N	Under $250	M	2.45	$84.23	$34.36	99.97%	67.44%	0.0180%	0.0273%	0.0633%	43.07%	0.0305%	0.0350%	24.002
N	$250 - $1K	M	7.49	$610.45	$81.50	99.89%	77.61%	0.0093%	0.0159%	0.0346%	46.13%	0.0152%	0.0157%	21.567
N	$1K - $5K	M	55.51	$2,088.76	$37.63	77.51%	56.01%	0.0119%	0.0213%	0.0450%	47.22%	0.0192%	0.0125%	16.804
N	$5K - $10K	M	124.44	$7,525.02	$60.47	100.00%	85.18%	0.0049%	0.0069%	0.0166%	41.21%	0.0085%	0.0027%	11.539
N	$10K - $20K	M	80.65	$13,799.58	$171.11	100.00%	80.49%	0.0016%	0.0050%	0.0081%	61.77%	0.0112%	0.0095%	17.643
N	$20K - $50K	M	45.63	$32,117.78	$703.89	94.64%	76.14%	0.0010%	0.0023%	0.0043%	53.01%	-0.0030%	0.0022%	19.091
N	$50K - $200K	M	101.13	$71,105.72	$703.17	100.00%	62.67%	0.0014%	0.0025%	0.0053%	46.67%	0.0256%	0.0352%	3.943
N	All Under $200K	M	4.75	$272.29	$57.31	94.46%	68.58%	0.0100%	0.0163%	0.0362%	44.97%	0.0179%	0.0186%	20.357