

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: APRT

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	1.14	\$114.37	\$100.73	99.33%	98.54%	0.0415%	-0.0075%	0.0755%	-9.89%	-0.0092%	-0.0077%	235.555
Y	\$250 - \$1K	M	4.07	\$553.22	\$136.04	99.38%	98.37%	0.0393%	-0.0066%	0.0720%	-9.19%	-0.0079%	-0.0080%	254.326
Y	\$1K - \$5K	M	16.57	\$2,377.32	\$143.50	99.10%	98.13%	0.0382%	-0.0077%	0.0687%	-11.24%	-0.0091%	-0.0079%	254.028
Y	\$5K - \$10K	M	46.81	\$7,048.88	\$150.59	99.03%	98.19%	0.0363%	-0.0074%	0.0652%	-11.40%	-0.0082%	-0.0085%	245.162
Y	\$10K - \$20K	M	84.84	\$13,843.70	\$163.18	99.18%	98.27%	0.0357%	-0.0067%	0.0647%	-10.30%	-0.0091%	-0.0051%	254.472
Y	\$20K - \$50K	M	166.21	\$30,314.68	\$182.60	98.90%	97.74%	0.0322%	-0.0065%	0.0580%	-11.23%	-0.0096%	-0.0064%	278.471
Y	\$50K - \$200K	M	503.19	\$89,400.22	\$177.93	97.02%	96.28%	0.0300%	-0.0028%	0.0572%	-4.94%	-0.0100%	-0.0058%	2,310.322
Y	All Under \$200K	M	32.30	\$5,305.83	\$164.37	98.52%	97.60%	0.0339%	-0.0058%	0.0619%	-9.35%	-0.0093%	-0.0066%	806.448
Y	\$200K & Over	M	3,780.43	\$578,308.47	\$152.99	56.65%	52.06%	0.0252%	0.0222%	0.0727%	30.59%	0.0104%	0.0242%	27,663.433
Y	Under \$250	ML	1.00	\$93.77	\$93.75	100.00%	100.00%	0.0267%	0.0000%	0.0533%	0.00%	-0.0107%	-0.2240%	69.467
Y	\$1K - \$5K	ML	83.50	\$3,678.43	\$44.06	100.00%	100.00%	0.0238%	-0.0166%	0.0310%	-53.51%	-0.0580%	-0.2199%	229.339
Y	\$5K - \$10K	ML	69.50	\$6,737.38	\$96.95	100.00%	100.00%	0.0154%	-0.0045%	0.0263%	-17.03%	-0.0177%	0.0271%	158.492
Y	\$10K - \$20K	ML	118.33	\$15,197.50	\$128.45	100.00%	100.00%	0.0338%	-0.0021%	0.0656%	-3.18%	-0.0024%	0.0844%	117.687
Y	\$20K - \$50K	ML	157.27	\$39,103.43	\$248.57	100.00%	82.66%	0.0323%	-0.0049%	0.0597%	-8.28%	-0.0345%	-0.0415%	82.777
Y	\$50K - \$200K	ML	416.67	\$92,418.83	\$221.84	100.00%	100.00%	0.0178%	0.0069%	0.0426%	16.13%	0.0272%	-0.0541%	88.249
Y	All Under \$200K	ML	172.66	\$35,115.96	\$203.39	100.00%	94.57%	0.0246%	0.0011%	0.0503%	2.10%	-0.0010%	-0.0362%	99.881
Y	\$200K & Over	ML	10,412.75	\$2,250,508.11	\$216.23	53.16%	53.16%	-0.0147%	0.1185%	0.0892%	132.87%	0.0672%	-0.1366%	40,333.047
N	Under \$250	M	2.74	\$111.15	\$40.53	99.76%	98.01%	0.0666%	-0.0096%	0.1236%	-7.80%	-0.0133%	-0.0151%	249.884
N	\$250 - \$1K	M	11.84	\$562.28	\$47.52	99.67%	96.73%	0.0608%	-0.0074%	0.1141%	-6.48%	-0.0086%	-0.0084%	256.821
N	\$1K - \$5K	M	48.39	\$2,411.31	\$49.83	99.48%	97.53%	0.0555%	-0.0043%	0.1067%	-4.07%	-0.0046%	-0.0047%	292.452
N	\$5K - \$10K	M	145.50	\$7,038.25	\$48.84	99.56%	95.71%	0.0466%	-0.0040%	0.0892%	-4.45%	-0.0069%	-0.0056%	270.882
N	\$10K - \$20K	M	306.52	\$14,025.74	\$45.76	99.35%	88.23%	0.0406%	-0.0019%	0.0792%	-2.44%	-0.0041%	-0.0065%	272.201
N	\$20K - \$50K	M	602.20	\$31,057.59	\$51.60	98.37%	96.06%	0.0340%	0.0018%	0.0698%	2.62%	-0.0007%	0.0010%	313.299
N	\$50K - \$200K	M	1,718.47	\$91,692.82	\$53.35	93.95%	87.37%	0.0230%	0.0053%	0.0513%	10.32%	-0.0015%	0.0016%	2,480.716
N	All Under \$200K	M	130.41	\$6,595.36	\$50.63	97.28%	91.94%	0.0354%	0.0010%	0.0718%	1.40%	-0.0028%	-0.0014%	1,053.230
N	\$200K & Over	M	8,551.59	\$552,905.15	\$64.65	66.10%	43.26%	-0.0130%	0.1384%	0.1124%	123.18%	0.0751%	0.0685%	22,205.436
N	Under \$250	ML	23.00	\$222.18	\$9.66	100.00%	100.00%	0.0010%	0.1015%	0.1036%	98.00%	0.1015%	0.1015%	94.986
N	\$250 - \$1K	ML	47.20	\$681.97	\$14.43	100.00%	100.00%	0.0471%	0.1227%	0.2170%	56.54%	-0.0177%	-0.0664%	101.056
N	\$1K - \$5K	ML	268.00	\$2,510.33	\$9.35	100.00%	87.08%	0.2483%	0.0541%	0.5508%	9.83%	-0.1602%	-0.0731%	4,866.516

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N	\$5K - \$10K	ML	499.71	\$8,006.11	\$16.02	100.00%	96.73%	0.0648%	0.0002%	0.1298%	0.16%	-0.0034%	-0.0392%	94.126
N	\$10K - \$20K	ML	752.24	\$15,358.18	\$20.41	100.00%	93.35%	0.0726%	0.0496%	0.1948%	25.45%	0.0306%	0.0386%	457.871
N	\$20K - \$50K	ML	1,077.54	\$33,490.17	\$31.07	99.32%	88.49%	0.0793%	0.0162%	0.1748%	9.28%	0.0419%	0.0011%	268.919
N	\$50K - \$200K	ML	3,186.83	\$103,598.09	\$34.25	92.11%	66.71%	0.1120%	0.0212%	0.2451%	8.64%	-0.0069%	-0.0136%	43,900.602
N	All Under \$200K	ML	1,335.04	\$39,552.57	\$30.48	95.38%	77.04%	0.1007%	0.0220%	0.2233%	9.87%	0.0076%	-0.0067%	24,989.388
N	\$200K & Over	ML	24,618.20	\$1,640,556.28	\$67.18	47.97%	25.55%	-0.1127%	0.3811%	0.1557%	244.76%	0.2491%	0.8473%	20,794.371