Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: APRT
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	1.12	$111.10	$99.63	99.36%	98.06%	0.0388%	-0.0061%	0.0714%	-8.57%	-0.0094%	-0.0129%	242.895
Y	$250 - $1K	M	4.18	$555.21	$132.89	99.35%	98.30%	0.0378%	-0.0070%	0.0687%	-10.21%	-0.0091%	-0.0090%	258.293
Y	$1K - $5K	M	17.38	$2,409.19	$138.58	99.26%	98.28%	0.0351%	-0.0070%	0.0632%	-11.01%	-0.0081%	-0.0080%	262.794
Y	$5K - $10K	M	48.46	$7,102.62	$146.56	99.06%	97.90%	0.0332%	-0.0067%	0.0598%	-11.13%	-0.0050%	-0.0080%	268.218
Y	$10K - $20K	M	90.62	$13,922.33	$153.61	99.24%	98.15%	0.0321%	-0.0068%	0.0573%	-11.86%	-0.0059%	-0.0076%	371.112
Y	$20K - $50K	M	177.59	$30,535.81	$171.94	98.86%	98.01%	0.0294%	-0.0049%	0.0539%	-8.99%	-0.0046%	-0.0075%	258.498
Y	$50K - $200K	M	452.53	$88,828.37	$196.30	97.69%	95.09%	0.0261%	-0.0016%	0.0507%	-3.10%	-0.0083%	-0.0071%	1,346.181
Y	All Under $200K	M	35.28	$5,776.58	$163.73	98.76%	97.36%	0.0304%	-0.0048%	0.0560%	-8.60%	-0.0066%	-0.0076%	546.144
Y	$200K & Over	M	2,594.47	$446,655.16	$172.16	73.52%	61.00%	0.0181%	0.0151%	0.0514%	29.40%	0.0261%	0.0215%	7,429.454
Y	$250 - $1K	ML	4.00	$568.03	$142.01	100.00%	100.00%	0.0062%	0.0079%	0.0202%	39.04%	0.0449%	-0.1514%	90.685
Y	$1K - $5K	ML	18.67	$2,027.17	$108.59	100.00%	100.00%	0.0151%	0.0052%	0.0355%	14.74%	-0.4052%	-0.7197%	82.078
Y	$5K - $10K	ML	300.00	$7,260.00	$24.20	100.00%	100.00%	0.0207%	0.0000%	0.0413%	0.00%	-0.0827%	-0.0827%	80.710
Y	$10K - $20K	ML	195.80	$12,913.17	$65.94	100.00%	100.00%	0.0416%	-0.0270%	0.0562%	-48.06%	-0.1495%	-0.3192%	83.382
Y	$20K - $50K	ML	316.67	$29,378.00	$92.78	89.47%	89.47%	0.0152%	0.0105%	0.0408%	25.75%	0.0037%	0.0587%	81.887
Y	$50K - $200K	ML	256.33	$62,851.34	$245.24	100.00%	100.00%	0.0240%	-0.0074%	0.0406%	-18.28%	-0.0215%	-0.0751%	211.538
Y	All Under $200K	ML	200.60	$22,193.27	$110.64	95.02%	95.02%	0.0228%	-0.0028%	0.0429%	-6.57%	-0.0362%	-0.0666%	107.035
Y	$200K & Over	ML	9,101.75	$1,688,812.52	$185.47	100.00%	99.73%	0.0441%	-0.0031%	0.0851%	-3.62%	0.0458%	0.0384%	8,524.992
N	Under $250	M	2.86	$104.60	$36.56	99.81%	98.49%	0.0635%	-0.0086%	0.1185%	-7.26%	-0.0114%	-0.0119%	271.863
N	$250 - $1K	M	12.83	$560.90	$43.70	99.68%	97.69%	0.0605%	-0.0066%	0.1143%	-5.82%	-0.0087%	-0.0075%	281.477
N	$1K - $5K	M	51.49	$2,442.11	$47.42	99.64%	96.76%	0.0511%	-0.0054%	0.0967%	-5.59%	-0.0064%	-0.0084%	321.480
N	$5K - $10K	M	145.64	$7,140.27	$49.02	99.49%	97.18%	0.0449%	-0.0057%	0.0841%	-6.81%	-0.0050%	-0.0049%	310.144
N	$10K - $20K	M	281.54	$14,127.67	$50.17	99.60%	97.19%	0.0405%	-0.0053%	0.0758%	-7.01%	-0.0049%	-0.0063%	315.629
N	$20K - $50K	M	647.87	$31,165.44	$48.10	98.94%	95.74%	0.0356%	0.0011%	0.0723%	1.52%	-0.0004%	0.0013%	332.100
N	$50K - $200K	M	1,728.08	$90,584.54	$52.42	94.60%	90.01%	0.0247%	0.0061%	0.0555%	10.91%	0.0035%	0.0045%	2,533.938
N	All Under $200K	M	146.00	$7,281.52	$49.87	97.59%	94.14%	0.0351%	0.0006%	0.0709%	0.83%	-0.0008%	-0.0004%	1,134.316
N	$200K & Over	M	11,833.32	$614,176.90	$52.24	70.39%	39.43%	-0.0069%	0.0470%	0.0331%	141.91%	0.0270%	0.0317%	32,290.850
N	Under $250	ML	6.00	$158.90	$26.47	100.00%	100.00%	0.0425%	0.0000%	0.0850%	0.00%	-0.0378%	0.0189%	94.221
N	$250 - $1K	ML	34.00	$601.62	$17.69	100.00%	100.00%	0.1474%	-0.1136%	0.1812%	-62.69%	-0.0709%	-0.3752%	84.214
N	$1K - $5K	ML	87.80	$2,992.50	$34.08	100.00%	100.00%	0.0488%	0.0002%	0.0978%	0.23%	0.0002%	-0.0166%	212.721

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N	$5K - $10K	ML	180.63	$7,750.33	$42.92	100.00%	100.00%	0.0545%	0.0000%	0.1090%	0.00%	0.0380%	-0.0462%	188.126
N	$10K - $20K	ML	929.96	$15,527.50	$16.69	100.00%	93.71%	0.1100%	0.0094%	0.2294%	4.10%	0.0261%	0.0095%	140.201
N	$20K - $50K	ML	1,901.79	$35,789.08	$22.41	94.76%	80.79%	0.1185%	0.0162%	0.2532%	6.39%	-0.0000%	-0.0046%	89,800.736
N	$50K - $200K	ML	4,995.21	$100,702.62	$27.74	93.76%	76.98%	0.0696%	0.0316%	0.1708%	18.48%	-0.0025%	-0.0063%	20,682.549
N	All Under $200K	ML	2,696.97	$53,076.74	$25.39	94.52%	79.41%	0.0849%	0.0260%	0.1958%	13.30%	-0.0003%	-0.0055%	40,984.560
N	$200K & Over	ML	41,604.12	$1,686,127.13	$41.92	31.27%	14.03%	-0.1425%	0.3865%	0.1015%	380.67%	0.2717%	0.1644%	48,059.803