Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: ALTR
Month: 10/2026

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	1.22	$134.54	$110.00	99.99%	99.13%	0.0242%	0.0462%	0.0946%	48.90%	0.0468%	0.0476%	0.676
Y	$250 - $1K	M	2.52	$489.97	$194.68	99.99%	98.92%	0.0250%	0.0483%	0.0982%	49.12%	0.0487%	0.0512%	0.756
Y	$1K - $5K	M	16.47	$2,197.89	$133.43	99.95%	98.94%	0.0228%	0.0495%	0.0951%	52.03%	0.0484%	0.0492%	0.864
Y	$5K - $10K	M	58.39	$7,067.03	$121.03	100.00%	99.15%	0.0234%	0.0513%	0.0981%	52.32%	0.0495%	0.0539%	0.929
Y	$10K - $20K	M	110.71	$14,028.49	$126.71	99.95%	99.21%	0.0253%	0.0455%	0.0961%	47.34%	0.0446%	0.0428%	0.973
Y	$20K - $50K	M	237.29	$31,062.31	$130.90	99.83%	99.48%	0.0315%	0.0309%	0.0940%	32.88%	0.0247%	0.0240%	1.198
Y	$50K - $200K	M	566.23	$90,928.40	$160.59	99.91%	99.32%	0.0305%	0.0206%	0.0815%	25.25%	0.0230%	0.0189%	2.063
Y	All Under $200K	M	29.41	$4,162.86	$141.54	99.91%	99.28%	0.0285%	0.0329%	0.0899%	36.58%	0.0320%	0.0305%	1.391
Y	$200K & Over	M	1,956.55	$499,790.00	$255.45	98.21%	97.38%	0.0283%	0.0214%	0.0779%	27.43%	0.0020%	0.0054%	61.395
Y	Under $250	ML	1.03	$114.31	$111.17	100.00%	98.63%	0.0064%	0.0134%	0.0262%	51.07%	0.0298%	0.0206%	0.479
Y	$250 - $1K	ML	2.36	$536.27	$227.49	100.00%	100.00%	0.0136%	0.0682%	0.0954%	71.48%	0.0654%	0.1405%	0.614
Y	$1K - $5K	ML	13.47	$2,193.19	$162.77	100.00%	91.46%	0.0261%	0.0786%	0.1308%	60.04%	0.0762%	0.0219%	0.585
Y	$5K - $10K	ML	42.73	$7,271.13	$170.17	100.00%	100.00%	0.0268%	0.0239%	0.0775%	30.83%	0.0355%	-0.0065%	1.739
Y	$10K - $20K	ML	78.08	$12,522.03	$150.81	100.00%	100.00%	0.0398%	0.0115%	0.0911%	12.61%	-0.0771%	0.0854%	1.347
Y	$20K - $50K	ML	196.63	$31,319.57	$159.34	100.00%	100.00%	0.0274%	0.0550%	0.1097%	50.10%	-0.0011%	-0.1290%	1.812
Y	$50K - $200K	ML	444.50	$97,221.10	$218.72	100.00%	100.00%	0.0318%	0.0137%	0.0774%	17.71%	-0.1072%	0.0177%	12.515
Y	All Under $200K	ML	34.74	$6,517.27	$186.72	100.00%	99.25%	0.0302%	0.0277%	0.0880%	31.42%	-0.0490%	-0.0010%	6.238
Y	$200K & Over	ML	305.00	$257,837.85	$845.76	100.00%	100.00%	0.0461%	-0.0000%	0.0922%	-0.03%	-0.0000%	0.0023%	0.000
N	Under $250	M	2.09	$82.94	$39.73	100.00%	96.96%	0.0442%	0.1174%	0.2057%	57.06%	0.1166%	0.1177%	1.027
N	$250 - $1K	M	14.01	$522.95	$37.34	99.99%	97.07%	0.0407%	0.1072%	0.1886%	56.84%	0.1058%	0.1066%	1.270
N	$1K - $5K	M	67.82	$2,384.61	$35.16	99.90%	97.73%	0.0382%	0.0787%	0.1552%	50.71%	0.0764%	0.0754%	2.269
N	$5K - $10K	M	204.98	$7,023.08	$34.26	99.94%	97.60%	0.0400%	0.0503%	0.1304%	38.56%	0.0467%	0.0462%	4.192
N	$10K - $20K	M	474.70	$13,931.27	$29.35	99.75%	97.46%	0.0364%	0.0357%	0.1084%	32.93%	0.0298%	0.0279%	4.055
N	$20K - $50K	M	697.74	$31,209.84	$44.73	99.21%	96.85%	0.0282%	0.0291%	0.0856%	34.05%	0.0233%	0.0275%	54.740
N	$50K - $200K	M	1,653.45	$94,049.14	$56.88	99.17%	97.80%	0.0176%	0.0196%	0.0547%	35.83%	0.0150%	0.0176%	83.761
N	All Under $200K	M	118.74	$5,295.02	$44.59	99.44%	97.47%	0.0259%	0.0324%	0.0843%	38.48%	0.0277%	0.0296%	45.773
N	$200K & Over	M	4,241.44	$410,479.17	$96.78	98.96%	97.19%	0.0102%	0.0142%	0.0347%	41.07%	0.0147%	0.0165%	68.618
N	Under $250	ML	3.47	$96.03	$27.42	100.00%	90.39%	0.0132%	0.0321%	0.0585%	54.96%	0.0472%	0.0361%	1.193
N	$250 - $1K	ML	26.66	$535.78	$19.94	100.00%	69.52%	0.0161%	0.0256%	0.0578%	44.21%	-0.0316%	0.0017%	0.926

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)
N	$1K - $5K	ML	145.45	$2,754.93	$18.94	100.00%	98.93%	0.0674%	0.0659%	0.2007%	32.84%	-0.0508%	-0.0645%	2.637
N	$5K - $10K	ML	519.93	$7,140.96	$13.73	65.20%	50.46%	0.0167%	0.0477%	0.0811%	58.80%	-0.0484%	-0.0119%	28.659
N	$10K - $20K	ML	336.45	$13,778.49	$40.95	100.00%	100.00%	0.0366%	0.0188%	0.0921%	20.42%	-0.0035%	0.0325%	5.662
N	$20K - $50K	ML	716.55	$28,591.19	$39.90	100.00%	100.00%	0.0238%	0.0260%	0.0735%	35.30%	-0.0170%	0.0053%	4.949
N	$50K - $200K	ML	2,515.31	$89,382.04	$35.54	97.58%	97.58%	0.0148%	0.0137%	0.0433%	31.54%	0.0093%	0.0168%	329.171
N	All Under $200K	ML	333.17	$10,336.70	$31.02	92.75%	89.59%	0.0227%	0.0234%	0.0688%	34.04%	-0.0073%	0.0080%	147.860
N	$200K & Over	ML	5,529.71	$325,530.60	$58.87	100.00%	75.00%	0.0072%	0.0143%	0.0287%	50.01%	0.0152%	0.0099%	10,092.700