Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: APRT
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	0.75	$79.67	$106.74	99.44%	98.26%	0.0409%	-0.0052%	0.0766%	-6.74%	-0.0082%	-0.0112%	293.602
Y	$250 - $1K	M	4.39	$570.53	$129.99	99.11%	97.79%	0.0398%	-0.0065%	0.0732%	-8.89%	-0.0060%	-0.0058%	363.763
Y	$1K - $5K	M	18.36	$2,466.53	$134.38	98.84%	97.10%	0.0382%	-0.0066%	0.0699%	-9.46%	-0.0065%	-0.0071%	400.043
Y	$5K - $10K	M	51.12	$7,071.88	$138.34	98.84%	97.69%	0.0368%	-0.0066%	0.0669%	-9.83%	-0.0072%	-0.0088%	416.721
Y	$10K - $20K	M	94.66	$13,903.92	$146.88	98.83%	97.56%	0.0328%	-0.0050%	0.0607%	-8.17%	-0.0054%	-0.0089%	374.431
Y	$20K - $50K	M	192.37	$30,516.11	$158.62	98.55%	97.14%	0.0301%	-0.0048%	0.0555%	-8.70%	-0.0049%	-0.0061%	296.291
Y	$50K - $200K	M	495.25	$84,726.92	$171.08	97.06%	95.42%	0.0256%	-0.0006%	0.0505%	-1.24%	-0.0016%	-0.0035%	1,061.237
Y	All Under $200K	M	36.30	$5,487.63	$151.15	98.36%	96.91%	0.0318%	-0.0043%	0.0593%	-7.22%	-0.0047%	-0.0064%	530.963
Y	$200K & Over	M	2,430.61	$434,709.07	$178.85	73.61%	64.65%	0.0094%	0.0338%	0.0526%	64.21%	0.0047%	0.0142%	11,001.952
Y	$250 - $1K	ML	15.00	$819.45	$54.63	100.00%	100.00%	0.0092%	0.0000%	0.0183%	0.00%	0.1098%	0.4394%	66.874
Y	$1K - $5K	ML	3.00	$2,536.61	$845.26	100.00%	100.00%	0.0176%	0.0469%	0.0820%	57.16%	0.3833%	0.0719%	161.383
Y	$5K - $10K	ML	25.00	$5,777.00	$230.90	100.00%	100.00%	0.0801%	0.0000%	0.1602%	0.00%	-0.2252%	-0.1126%	68.618
Y	$10K - $20K	ML	115.00	$13,810.65	$120.07	100.00%	100.00%	0.0304%	-0.0243%	0.0366%	-66.34%	-0.0087%	0.0058%	82.214
Y	$20K - $50K	ML	239.33	$28,565.58	$119.37	100.00%	100.00%	0.0189%	0.0160%	0.0538%	29.66%	0.0104%	0.1250%	73.366
Y	$50K - $200K	ML	275.00	$75,561.75	$274.74	100.00%	100.00%	0.0199%	-0.0165%	0.0232%	-71.43%	-0.1128%	-0.2478%	75.358
Y	All Under $200K	ML	153.35	$23,719.99	$154.67	100.00%	100.00%	0.0221%	-0.0030%	0.0412%	-7.24%	-0.0375%	-0.0386%	75.858
Y	$200K & Over	ML	2,283.00	$483,914.94	$212.02	100.00%	100.00%	0.0435%	-0.0184%	0.0685%	-26.91%	0.1678%	0.0450%	12,580.125
N	Under $250	M	2.46	$98.62	$40.06	99.64%	97.59%	0.0694%	-0.0120%	0.1267%	-9.51%	-0.0156%	-0.0132%	292.542
N	$250 - $1K	M	12.48	$562.54	$45.07	99.59%	98.04%	0.0713%	-0.0106%	0.1320%	-8.00%	-0.0106%	-0.0096%	355.369
N	$1K - $5K	M	51.65	$2,465.75	$47.74	99.60%	97.42%	0.0627%	-0.0071%	0.1183%	-5.99%	-0.0076%	-0.0088%	382.408
N	$5K - $10K	M	147.52	$7,128.52	$48.32	98.90%	95.86%	0.0598%	-0.0067%	0.1128%	-5.94%	-0.0072%	-0.0064%	385.367
N	$10K - $20K	M	302.46	$14,109.15	$46.65	99.19%	93.95%	0.0426%	-0.0021%	0.0832%	-2.52%	-0.0042%	-0.0073%	352.986
N	$20K - $50K	M	676.83	$31,246.50	$46.16	98.16%	94.45%	0.0295%	0.0031%	0.0621%	5.00%	0.0014%	-0.0012%	379.375
N	$50K - $200K	M	1,769.81	$90,184.47	$50.96	96.15%	87.37%	0.0227%	0.0051%	0.0505%	10.01%	0.0001%	-0.0012%	2,686.731
N	All Under $200K	M	150.22	$7,255.13	$48.30	97.86%	92.40%	0.0364%	0.0007%	0.0736%	0.92%	-0.0020%	-0.0036%	1,194.684
N	$200K & Over	M	8,885.97	$524,483.53	$59.02	75.21%	47.26%	-0.0128%	0.0674%	0.0417%	161.56%	0.0360%	0.0298%	17,209.318
N	Under $250	ML	6.00	$140.52	$23.43	100.00%	100.00%	0.0689%	-0.0027%	0.1351%	-1.96%	0.1870%	0.1206%	86.232
N	$250 - $1K	ML	9.67	$550.98	$56.99	100.00%	100.00%	0.0088%	0.0000%	0.0175%	0.00%	0.0000%	0.0000%	78.233
N	$1K - $5K	ML	256.25	$3,126.99	$19.82	100.00%	77.51%	0.0576%	0.4346%	0.5498%	79.04%	0.0154%	0.0227%	2,122.622

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N	$5K - $10K	ML	343.00	$7,130.34	$20.83	100.00%	100.00%	0.6002%	-0.4464%	0.7540%	-59.21%	-0.5533%	-0.4075%	269.148
N	$10K - $20K	ML	1,034.14	$15,029.06	$14.54	97.09%	96.39%	0.1377%	-0.0472%	0.2282%	-20.70%	0.0083%	-0.0225%	589.617
N	$20K - $50K	ML	2,245.36	$33,100.70	$14.52	99.58%	74.39%	0.1881%	0.0297%	0.4059%	7.32%	-0.0240%	-0.0181%	53,583.268
N	$50K - $200K	ML	3,860.60	$109,067.38	$28.67	89.41%	50.57%	0.0402%	0.1230%	0.2034%	60.47%	0.0958%	0.1224%	17,015.463
N	All Under $200K	ML	2,177.35	$48,820.36	$22.31	93.81%	63.98%	0.0856%	0.0860%	0.2571%	33.45%	0.0561%	0.0755%	27,531.888
N	$200K & Over	ML	56,763.17	$2,959,736.91	$54.11	44.23%	11.07%	-0.0399%	0.1907%	0.1108%	172.06%	0.0797%	0.1531%	266,134.018