Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: ACRN
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	0.79	$102.30	$129.47	99.13%	97.42%	0.0090%	0.0611%	0.0791%	77.30%	0.0641%	0.0595%	195.917
Y	$250 - $1K	M	4.61	$566.19	$122.76	99.16%	98.52%	0.0084%	0.0426%	0.0594%	71.64%	0.0441%	0.0397%	174.333
Y	$1K - $5K	M	14.92	$2,308.52	$154.71	98.45%	97.20%	0.0084%	0.0406%	0.0573%	70.80%	0.0409%	0.0465%	155.596
Y	$5K - $10K	M	35.82	$6,936.99	$193.66	96.99%	93.60%	0.0067%	0.0330%	0.0464%	71.08%	0.0377%	0.0465%	168.622
Y	$10K - $20K	M	49.19	$13,733.43	$279.17	95.15%	87.56%	0.0067%	0.0330%	0.0464%	71.26%	0.0261%	0.0280%	163.141
Y	$20K - $50K	M	91.53	$30,368.73	$331.76	91.42%	90.12%	0.0047%	0.0191%	0.0284%	67.20%	0.0122%	0.0082%	163.860
Y	$50K - $200K	M	307.69	$77,941.58	$253.30	98.72%	95.79%	0.0025%	0.0083%	0.0134%	62.02%	0.0069%	0.0140%	173.903
Y	All Under $200K	M	19.35	$4,371.19	$225.88	96.82%	94.12%	0.0054%	0.0247%	0.0355%	69.47%	0.0224%	0.0255%	165.823
Y	$200K & Over	M	1,019.12	$210,926.21	$206.95	100.00%	100.00%	0.0000%	0.0149%	0.0150%	99.36%	-0.0998%	-0.1731%	148.090
N	Under $250	M	1.41	$64.14	$45.41	99.03%	95.34%	0.0090%	0.0496%	0.0676%	73.34%	0.0438%	0.0547%	178.188
N	$250 - $1K	M	9.97	$610.46	$61.24	100.00%	94.73%	0.0060%	0.0261%	0.0382%	68.35%	0.0244%	0.0319%	168.176
N	$1K - $5K	M	35.83	$2,300.17	$64.19	97.61%	89.35%	0.0047%	0.0225%	0.0318%	70.56%	0.0182%	0.0151%	155.682
N	$5K - $10K	M	100.13	$6,850.98	$68.42	98.88%	89.34%	0.0038%	0.0173%	0.0249%	69.52%	0.0130%	0.0294%	157.303
N	$10K - $20K	M	142.88	$14,003.46	$98.01	95.57%	87.28%	0.0032%	0.0085%	0.0150%	56.84%	0.0104%	0.0098%	147.032
N	$20K - $50K	M	230.00	$30,249.69	$131.50	83.06%	69.32%	0.0042%	0.0215%	0.0299%	71.74%	0.0100%	0.0230%	153.328
N	$50K - $200K	M	552.02	$73,192.82	$132.57	100.00%	100.00%	0.0046%	0.0320%	0.0412%	77.58%	0.1143%	-0.0055%	125.582
N	All Under $200K	M	50.90	$4,546.16	$89.30	95.44%	87.05%	0.0042%	0.0207%	0.0291%	71.03%	0.0300%	0.0156%	151.592