Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: ACRN
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	0.85	$104.14	$122.51	98.95%	98.35%	0.0078%	0.0559%	0.0715%	78.22%	0.0619%	0.0577%	193.867
Y	$250 - $1K	M	4.73	$574.35	$121.54	99.16%	98.75%	0.0079%	0.0411%	0.0570%	72.13%	0.0425%	0.0502%	165.272
Y	$1K - $5K	M	15.40	$2,339.56	$151.92	98.73%	96.72%	0.0075%	0.0364%	0.0514%	70.77%	0.0389%	0.0491%	152.494
Y	$5K - $10K	M	30.56	$7,040.20	$230.32	97.68%	94.67%	0.0070%	0.0303%	0.0443%	68.28%	0.0366%	0.0464%	144.005
Y	$10K - $20K	M	48.74	$13,652.51	$280.07	96.47%	95.55%	0.0057%	0.0256%	0.0370%	69.12%	0.0423%	0.0710%	151.808
Y	$20K - $50K	M	94.72	$30,538.62	$322.40	89.76%	86.66%	0.0034%	0.0155%	0.0224%	69.31%	0.0372%	0.0483%	146.235
Y	$50K - $200K	M	336.45	$80,702.32	$239.86	89.13%	81.87%	0.0011%	0.0089%	0.0111%	79.99%	0.0145%	0.0434%	156.204
Y	All Under $200K	M	18.42	$4,086.58	$221.83	94.86%	91.65%	0.0048%	0.0229%	0.0325%	70.67%	0.0332%	0.0507%	152.370
N	Under $250	M	1.86	$79.24	$42.64	100.00%	95.23%	0.0108%	0.0572%	0.0789%	72.54%	0.0341%	0.0528%	179.194
N	$250 - $1K	M	10.22	$614.17	$60.08	98.53%	91.81%	0.0057%	0.0282%	0.0396%	71.13%	0.0322%	0.0464%	149.496
N	$1K - $5K	M	40.76	$2,473.64	$60.69	98.68%	90.14%	0.0041%	0.0186%	0.0267%	69.63%	0.0215%	0.0303%	146.875
N	$5K - $10K	M	91.19	$7,054.76	$77.36	98.83%	93.59%	0.0031%	0.0099%	0.0162%	61.05%	0.0138%	0.0184%	160.848
N	$10K - $20K	M	124.95	$14,393.19	$115.19	97.58%	82.17%	0.0021%	0.0081%	0.0124%	65.33%	0.0143%	0.0238%	148.077
N	$20K - $50K	M	243.08	$29,380.65	$120.86	91.53%	88.26%	0.0033%	0.0132%	0.0198%	66.64%	0.0550%	0.0494%	161.027
N	$50K - $200K	M	600.26	$61,888.69	$103.10	100.00%	100.00%	0.0138%	-0.0011%	0.0265%	-4.20%	0.0359%	0.0234%	132.935
N	All Under $200K	M	51.96	$4,483.22	$86.28	97.46%	90.75%	0.0048%	0.0117%	0.0212%	54.94%	0.0296%	0.0315%	151.089