

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: TPMR

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	1.44	\$160.38	\$111.67	99.43%	99.10%	0.0302%	0.0011%	0.0615%	1.77%	0.0005%	-0.0010%	122.908
Y	\$250 - \$1K	M	3.16	\$544.15	\$172.04	99.54%	99.15%	0.0308%	0.0012%	0.0628%	1.87%	0.0027%	0.0014%	120.408
Y	\$1K - \$5K	M	13.25	\$2,393.24	\$180.57	99.47%	98.94%	0.0325%	0.0018%	0.0668%	2.65%	0.0013%	0.0015%	118.851
Y	\$5K - \$10K	M	38.68	\$7,113.84	\$183.93	99.29%	98.98%	0.0301%	0.0033%	0.0635%	5.26%	0.0029%	0.0009%	116.309
Y	\$10K - \$20K	M	76.04	\$13,992.35	\$184.03	99.58%	98.88%	0.0301%	0.0019%	0.0621%	2.98%	0.0010%	-0.0026%	116.756
Y	\$20K - \$50K	M	186.94	\$31,189.34	\$166.84	99.60%	99.18%	0.0293%	0.0036%	0.0623%	5.83%	0.0033%	0.0085%	117.012
Y	\$50K - \$200K	M	470.30	\$86,583.06	\$184.11	97.46%	96.63%	0.0263%	0.0038%	0.0564%	6.65%	-0.0025%	0.0025%	118.927
Y	All Under \$200K	M	35.75	\$6,372.79	\$178.27	98.89%	98.30%	0.0291%	0.0031%	0.0612%	4.99%	0.0008%	0.0029%	117.841
Y	\$200K & Over	M	4,884.80	\$733,249.00	\$150.11	59.02%	54.77%	0.0103%	0.0585%	0.0790%	74.04%	0.0077%	0.0001%	792.465
Y	Under \$250	ML	1.47	\$163.44	\$111.23	1.04%	0.03%	-0.1381%	0.3236%	0.0474%	682.34%	0.3278%	0.3624%	1.124
Y	\$250 - \$1K	ML	3.84	\$555.11	\$144.61	1.86%	0.00%	-0.1176%	0.2934%	0.0582%	503.95%	0.3051%	0.3270%	1.298
Y	\$1K - \$5K	ML	16.09	\$2,337.45	\$145.25	4.07%	0.26%	-0.1194%	0.2976%	0.0588%	506.22%	0.3079%	0.3339%	1.568
Y	\$5K - \$10K	ML	51.06	\$7,000.31	\$136.96	8.11%	2.53%	-0.1110%	0.2772%	0.0552%	502.56%	0.2896%	0.3149%	4.900
Y	\$10K - \$20K	ML	110.64	\$13,950.01	\$125.95	9.23%	4.99%	-0.1055%	0.2647%	0.0538%	492.17%	0.2768%	0.3063%	11.386
Y	\$20K - \$50K	ML	253.30	\$29,849.17	\$117.84	11.55%	7.03%	-0.1077%	0.2682%	0.0529%	507.16%	0.2739%	0.3013%	16.581
Y	\$50K - \$200K	ML	771.71	\$85,757.39	\$111.13	15.84%	4.51%	-0.0957%	0.2341%	0.0427%	548.24%	0.2292%	0.2804%	1,180.467
Y	All Under \$200K	ML	38.22	\$4,816.08	\$125.96	10.03%	4.04%	-0.1081%	0.2688%	0.0526%	510.49%	0.2756%	0.3075%	281.926
Y	\$200K & Over	ML	4,646.05	\$417,203.56	\$89.81	43.41%	8.53%	-0.0789%	0.2041%	0.0463%	440.84%	0.2084%	0.2482%	103.593
N	Under \$250	M	3.14	\$132.45	\$42.40	99.74%	97.03%	0.0388%	0.0043%	0.0820%	5.26%	0.0039%	0.0071%	123.502
N	\$250 - \$1K	M	11.42	\$576.19	\$50.45	99.81%	98.67%	0.0395%	-0.0063%	0.0727%	-8.72%	-0.0056%	-0.0054%	122.779
N	\$1K - \$5K	M	50.70	\$2,445.20	\$48.23	99.55%	98.20%	0.0315%	0.0070%	0.0701%	10.01%	0.0077%	0.0094%	123.653
N	\$5K - \$10K	M	148.99	\$7,075.86	\$47.49	98.31%	97.06%	0.0305%	0.0032%	0.0642%	5.04%	0.0028%	0.0030%	119.299
N	\$10K - \$20K	M	275.45	\$14,251.54	\$51.74	99.06%	97.66%	0.0223%	0.0091%	0.0537%	16.92%	0.0042%	0.0045%	119.881
N	\$20K - \$50K	M	581.34	\$31,242.26	\$53.74	98.50%	94.27%	0.0175%	0.0176%	0.0525%	33.48%	0.0150%	0.0106%	136.832
N	\$50K - \$200K	M	1,646.01	\$91,558.82	\$55.62	96.58%	91.82%	0.0175%	0.0169%	0.0518%	32.61%	0.0085%	0.0161%	1,400.154
N	All Under \$200K	M	158.80	\$8,381.73	\$52.78	98.01%	94.69%	0.0212%	0.0133%	0.0556%	23.86%	0.0087%	0.0107%	583.971
N	\$200K & Over	M	10,404.09	\$725,597.61	\$69.74	75.24%	52.84%	0.0012%	0.0608%	0.0632%	96.27%	0.0203%	0.0063%	12,644.348
N	Under \$250	ML	2.67	\$139.53	\$52.24	12.50%	0.00%	-0.0744%	0.1950%	0.0463%	421.44%	0.1935%	0.1861%	1.180
N	\$250 - \$1K	ML	12.79	\$596.03	\$46.59	14.22%	0.14%	-0.1167%	0.3009%	0.0674%	446.15%	0.3069%	0.3125%	1.381

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N	\$1K - \$5K	ML	51.35	\$2,459.29	\$47.89	17.05%	4.22%	-0.1162%	0.3021%	0.0698%	432.95%	0.3073%	0.3239%	6.298
N	\$5K - \$10K	ML	137.44	\$7,091.33	\$51.60	25.16%	7.86%	-0.0902%	0.2374%	0.0570%	416.28%	0.2420%	0.2457%	66.134
N	\$10K - \$20K	ML	288.89	\$14,067.62	\$48.75	26.99%	5.33%	-0.1038%	0.2632%	0.0556%	473.34%	0.2668%	0.2684%	7,775.430
N	\$20K - \$50K	ML	640.73	\$31,274.92	\$48.94	29.94%	5.51%	-0.0920%	0.2331%	0.0491%	474.47%	0.2370%	0.2321%	17,408.379
N	\$50K - \$200K	ML	1,833.99	\$89,398.27	\$49.29	37.75%	10.54%	-0.0789%	0.1994%	0.0416%	479.52%	0.1979%	0.1888%	39,912.216
N	All Under \$200K	ML	188.49	\$9,221.30	\$49.18	30.61%	7.48%	-0.0910%	0.2321%	0.0501%	463.18%	0.2341%	0.2315%	21,172.217
N	\$200K & Over	ML	7,090.76	\$375,786.79	\$53.00	27.47%	5.75%	-0.0966%	0.2350%	0.0419%	561.56%	0.1802%	0.1679%	4,562.440