Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: TPMR
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	1.55	$158.63	$102.44	99.72%	99.42%	0.0281%	0.0008%	0.0569%	1.33%	0.0019%	0.0046%	120.086
Y	$250 - $1K	M	3.46	$554.16	$160.33	99.56%	99.14%	0.0297%	0.0006%	0.0600%	0.97%	0.0000%	0.0042%	116.955
Y	$1K - $5K	M	14.41	$2,335.42	$162.04	99.51%	99.16%	0.0290%	0.0019%	0.0598%	3.10%	0.0023%	0.0031%	116.253
Y	$5K - $10K	M	43.38	$7,094.05	$163.53	99.51%	98.97%	0.0270%	0.0017%	0.0556%	3.04%	0.0033%	0.0026%	116.603
Y	$10K - $20K	M	87.72	$14,074.33	$160.45	99.41%	99.14%	0.0310%	-0.0026%	0.0594%	-4.33%	-0.0052%	-0.0043%	114.452
Y	$20K - $50K	M	190.32	$30,880.14	$162.25	99.22%	98.58%	0.0278%	-0.0014%	0.0542%	-2.60%	-0.0057%	-0.0029%	106.797
Y	$50K - $200K	M	594.27	$94,856.74	$159.63	98.71%	98.09%	0.0296%	0.0037%	0.0630%	5.93%	-0.0110%	-0.0161%	136.075
Y	All Under $200K	M	44.73	$7,194.21	$160.82	99.11%	98.58%	0.0290%	0.0012%	0.0593%	2.09%	-0.0058%	-0.0069%	121.957
Y	$200K & Over	M	4,507.15	$729,743.98	$161.92	75.07%	62.58%	0.0165%	0.0307%	0.0637%	48.21%	0.0107%	-0.0050%	278.230
Y	Under $250	ML	1.73	$168.64	$97.22	1.64%	0.00%	-0.2034%	0.4499%	0.0431%	1,044.87 %	0.4402%	0.4358%	1.236
Y	$250 - $1K	ML	4.77	$585.50	$122.75	0.67%	0.04%	-0.2227%	0.5038%	0.0584%	863.18%	0.4986%	0.5327%	1.278
Y	$1K - $5K	ML	19.29	$2,336.39	$121.15	0.64%	0.14%	-0.2146%	0.4928%	0.0636%	775.20%	0.4841%	0.5094%	1.403
Y	$5K - $10K	ML	57.03	$6,988.52	$122.55	3.62%	2.52%	-0.1683%	0.4028%	0.0662%	608.21%	0.3922%	0.4104%	5.505
Y	$10K - $20K	ML	116.04	$13,788.89	$118.75	6.49%	3.71%	-0.2294%	0.5279%	0.0690%	765.29%	0.5205%	0.5247%	6.667
Y	$20K - $50K	ML	260.54	$30,443.05	$116.85	9.05%	4.95%	-0.1177%	0.2968%	0.0614%	483.11%	0.2960%	0.3033%	1,350.686
Y	$50K - $200K	ML	711.83	$84,148.09	$118.22	17.95%	8.11%	-0.1005%	0.2582%	0.0572%	451.28%	0.2585%	0.2666%	2,851.903
Y	All Under $200K	ML	42.77	$5,102.90	$119.29	7.94%	4.01%	-0.1635%	0.3898%	0.0628%	620.51%	0.3849%	0.3978%	952.067
Y	$200K & Over	ML	3,194.26	$396,821.26	$124.24	50.31%	6.69%	-0.9522%	1.9509%	0.0464%	4,204.62 %	1.9495%	2.0054%	13,065.619
N	Under $250	M	3.80	$130.90	$34.43	99.78%	98.48%	0.0418%	0.0063%	0.0898%	7.00%	0.0062%	0.0048%	116.203
N	$250 - $1K	M	12.53	$561.80	$44.85	99.75%	98.74%	0.0326%	0.0093%	0.0746%	12.49%	0.0089%	0.0078%	119.028
N	$1K - $5K	M	52.42	$2,466.77	$47.06	99.71%	98.18%	0.0354%	0.0079%	0.0788%	9.98%	0.0070%	0.0052%	133.280
N	$5K - $10K	M	143.87	$7,154.03	$49.72	99.49%	97.25%	0.0273%	0.0129%	0.0674%	19.09%	0.0102%	0.0136%	298.222
N	$10K - $20K	M	285.65	$14,276.57	$49.98	99.33%	97.91%	0.0262%	0.0089%	0.0613%	14.44%	0.0076%	0.0084%	201.453
N	$20K - $50K	M	610.07	$30,907.15	$50.66	98.92%	95.37%	0.0234%	0.0060%	0.0528%	11.35%	-0.0000%	0.0032%	321.828
N	$50K - $200K	M	1,798.31	$94,467.67	$52.53	97.71%	93.01%	0.0183%	0.0153%	0.0519%	29.41%	0.0123%	0.0150%	1,015.464
N	All Under $200K	M	171.26	$8,697.28	$50.78	98.60%	95.21%	0.0231%	0.0113%	0.0575%	19.60%	0.0081%	0.0102%	576.781
N	$200K & Over	M	12,174.07	$761,183.43	$62.52	79.60%	51.63%	-0.0011%	0.0476%	0.0453%	105.02%	0.0226%	0.0305%	18,258.372

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N	Under $250	ML	2.91	$137.57	$47.33	11.64%	0.03%	-0.1300%	0.3307%	0.0706%	468.43%	0.3340%	0.3240%	1.286
N	$250 - $1K	ML	9.55	$564.42	$59.11	12.76%	0.07%	-0.1190%	0.3109%	0.0728%	426.75%	0.3117%	0.3142%	1.337
N	$1K - $5K	ML	49.94	$2,435.45	$48.76	37.48%	4.86%	-0.1200%	0.3196%	0.0795%	401.89%	0.3213%	0.3190%	51,432.594
N	$5K - $10K	ML	148.69	$7,061.95	$47.53	49.28%	7.14%	-0.0936%	0.2530%	0.0657%	385.20%	0.2494%	0.2487%	35.222
N	$10K - $20K	ML	300.91	$14,202.31	$47.22	49.87%	8.00%	-0.0785%	0.2160%	0.0591%	365.39%	0.2157%	0.2174%	4,497.826
N	$20K - $50K	ML	746.50	$30,605.22	$41.31	58.89%	11.93%	-0.0701%	0.1966%	0.0564%	348.35%	0.1997%	0.1969%	11,488.325
N	$50K - $200K	ML	2,333.73	$87,344.07	$37.90	61.44%	5.19%	-0.0766%	0.1976%	0.0444%	444.90%	0.2103%	0.1953%	78,886.926
N	All Under $200K	ML	164.79	$7,010.31	$42.83	54.27%	7.64%	-0.0834%	0.2244%	0.0576%	389.30%	0.2287%	0.2235%	35,462.430
N	$200K & Over	ML	10,768.90	$536,981.35	$49.86	73.00%	11.02%	-0.0321%	0.1024%	0.0382%	268.04%	0.1124%	0.0989%	1,244.467