Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: TPTG
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	0.65	$96.39	$118.09	99.91%	99.56%	0.0114%	0.0283%	0.0512%	55.32%	0.0273%	0.0272%	5.548
Y	$250 - $1K	M	1.28	$459.47	$177.04	99.86%	98.45%	0.0136%	0.0342%	0.0615%	55.68%	0.0332%	0.0332%	6.331
Y	$1K - $5K	M	3.98	$1,583.04	$187.85	99.80%	96.90%	0.0143%	0.0365%	0.0651%	56.09%	0.0359%	0.0358%	28.631
Y	$5K - $10K	M	28.05	$6,248.68	$216.76	99.83%	96.81%	0.0145%	0.0365%	0.0654%	55.80%	0.0275%	0.0262%	11.084
Y	$10K - $20K	M	64.99	$12,237.48	$186.86	99.59%	96.31%	0.0127%	0.0320%	0.0574%	55.73%	0.0314%	0.0232%	2.754
Y	$20K - $50K	M	143.82	$26,820.75	$186.03	97.34%	90.65%	0.0140%	0.0362%	0.0643%	56.35%	0.0319%	-0.0232%	4.817
Y	$50K - $200K	M	272.59	$59,414.71	$217.85	100.00%	100.00%	0.0089%	0.0223%	0.0400%	55.71%	0.0376%	-0.0488%	1.708
Y	All Under $200K	M	1.30	$377.73	$178.55	99.71%	97.32%	0.0137%	0.0347%	0.0621%	55.88%	0.0327%	0.0283%	14.845
N	Under $250	M	2.83	$62.52	$12.00	99.97%	97.17%	0.0415%	0.1017%	0.1847%	55.04%	0.0998%	0.0990%	8.695
N	$250 - $1K	M	15.87	$536.74	$13.67	99.90%	96.17%	0.0414%	0.1020%	0.1848%	55.19%	0.0993%	0.0986%	14.971
N	$1K - $5K	M	127.25	$1,840.98	$12.83	99.45%	94.21%	0.0440%	0.1111%	0.1991%	55.81%	0.1014%	0.0968%	6.736
N	$5K - $10K	M	466.07	$6,320.99	$13.50	98.36%	88.61%	0.0384%	0.1060%	0.1828%	57.95%	0.0841%	0.0915%	36.321
N	$10K - $20K	M	776.43	$12,099.24	$15.55	96.19%	79.79%	0.0307%	0.0961%	0.1576%	61.01%	0.0876%	0.0907%	15.090
N	$20K - $50K	M	1,800.89	$25,659.14	$14.24	87.55%	52.64%	0.0143%	0.1045%	0.1330%	78.53%	0.0977%	0.0684%	18.667
N	$50K - $200K	M	5,101.75	$55,918.35	$10.96	95.05%	32.85%	0.0074%	0.1245%	0.1393%	89.37%	0.0748%	0.0200%	12.780
N	All Under $200K	M	14.27	$280.18	$13.23	98.77%	91.05%	0.0398%	0.1058%	0.1853%	57.10%	0.0966%	0.0944%	14.058