Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: TPMR
Month: 10/2026

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	1.58	$161.48	$102.37	99.37%	99.12%	0.0310%	0.0012%	0.0633%	1.96%	-0.0031%	-0.0087%	122.522
Y	$250 - $1K	M	3.77	$570.85	$151.27	99.51%	99.03%	0.0330%	0.0015%	0.0675%	2.24%	-0.0004%	-0.0050%	116.737
Y	$1K - $5K	M	14.62	$2,380.09	$162.84	99.61%	99.25%	0.0304%	0.0017%	0.0626%	2.79%	0.0014%	0.0024%	298.534
Y	$5K - $10K	M	43.35	$7,101.50	$163.82	99.35%	99.16%	0.0286%	0.0022%	0.0594%	3.67%	0.0012%	-0.0073%	849.097
Y	$10K - $20K	M	90.05	$14,076.49	$156.31	99.69%	99.09%	0.0331%	-0.0054%	0.0608%	-8.87%	-0.0054%	-0.0043%	113.856
Y	$20K - $50K	M	188.86	$30,824.27	$163.22	99.18%	98.71%	0.0169%	0.0225%	0.0564%	39.94%	0.0189%	0.0155%	107.524
Y	$50K - $200K	M	552.44	$92,410.56	$167.28	98.57%	98.02%	0.0040%	0.0541%	0.0622%	86.97%	0.0466%	0.0463%	123.073
Y	All Under $200K	M	42.25	$6,889.42	$163.08	99.13%	98.66%	0.0183%	0.0239%	0.0605%	39.49%	0.0202%	0.0186%	224.036
Y	$200K & Over	M	3,201.35	$675,797.39	$211.10	80.98%	72.98%	0.0036%	0.0503%	0.0574%	87.49%	0.0289%	0.0165%	186.079
Y	Under $250	ML	1.70	$172.41	$101.35	1.68%	0.00%	-0.1182%	0.2865%	0.0502%	570.90%	0.2756%	0.2794%	1.307
Y	$250 - $1K	ML	4.30	$605.68	$140.73	6.59%	0.02%	-0.1168%	0.2816%	0.0480%	586.94%	0.2779%	0.2744%	1.288
Y	$1K - $5K	ML	15.65	$2,415.14	$154.28	5.13%	0.28%	-0.1163%	0.2844%	0.0518%	549.58%	0.2742%	0.2527%	1.748
Y	$5K - $10K	ML	45.70	$6,955.52	$152.22	4.07%	1.75%	-0.1245%	0.3029%	0.0539%	561.44%	0.2912%	0.2582%	4.622
Y	$10K - $20K	ML	101.14	$13,987.31	$138.21	9.51%	4.81%	-0.1385%	0.3381%	0.0612%	552.70%	0.3265%	0.2868%	11.958
Y	$20K - $50K	ML	243.46	$30,382.22	$124.80	6.24%	3.29%	-0.2386%	0.5412%	0.0641%	844.82%	0.5298%	0.4710%	7.992
Y	$50K - $200K	ML	708.05	$82,899.74	$117.09	19.83%	7.69%	-0.2428%	0.5475%	0.0620%	883.27%	0.5207%	0.4119%	364.227
Y	All Under $200K	ML	38.76	$5,270.65	$135.96	8.75%	3.48%	-0.1714%	0.4011%	0.0584%	686.72%	0.3877%	0.3387%	70.664
Y	$200K & Over	ML	3,621.29	$434,997.22	$132.81	32.16%	20.49%	-0.0867%	0.2390%	0.0656%	364.56%	0.2163%	0.0452%	40.573
N	Under $250	M	3.56	$128.56	$36.17	99.68%	98.66%	0.0426%	0.0120%	0.0971%	12.34%	0.0088%	0.0073%	170.231
N	$250 - $1K	M	12.33	$568.00	$46.06	99.57%	97.47%	0.0389%	0.0099%	0.0877%	11.31%	0.0092%	0.0078%	289.302
N	$1K - $5K	M	53.95	$2,471.54	$45.81	99.27%	97.66%	0.0332%	0.0077%	0.0742%	10.42%	0.0067%	0.0042%	1,051.529
N	$5K - $10K	M	156.29	$7,191.46	$46.01	99.61%	96.02%	0.0283%	0.0074%	0.0640%	11.58%	0.0061%	0.0050%	176.088
N	$10K - $20K	M	285.96	$14,106.38	$49.33	99.54%	97.64%	0.0233%	0.0097%	0.0563%	17.18%	0.0088%	0.0096%	256.656
N	$20K - $50K	M	643.88	$31,382.09	$48.74	99.14%	95.80%	0.0215%	0.0090%	0.0520%	17.34%	0.0061%	0.0045%	346.118
N	$50K - $200K	M	2,014.37	$92,666.95	$46.00	95.53%	87.48%	0.0266%	0.0001%	0.0533%	0.23%	-0.0040%	-0.0041%	674.573
N	All Under $200K	M	193.97	$9,125.80	$47.05	97.69%	92.63%	0.0258%	0.0051%	0.0567%	8.98%	0.0023%	0.0016%	522.605
N	$200K & Over	M	17,196.86	$888,944.70	$51.81	76.05%	42.72%	0.0047%	0.0404%	0.0497%	81.16%	0.0224%	0.0163%	19,830.213
N	Under $250	ML	3.20	$134.71	$42.09	15.19%	0.00%	-0.0907%	0.2443%	0.0629%	388.32%	0.2447%	0.2356%	2.609
N	$250 - $1K	ML	13.94	$579.20	$41.55	24.07%	0.38%	-0.0872%	0.2581%	0.0836%	308.63%	0.2636%	0.2441%	1.700

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)
N	$1K - $5K	ML	59.18	$2,519.78	$42.58	37.06%	4.06%	-0.0610%	0.1889%	0.0669%	282.33%	0.1968%	0.1862%	13.038
N	$5K - $10K	ML	177.80	$7,190.62	$40.45	49.83%	12.51%	-0.0568%	0.1727%	0.0590%	292.46%	0.1781%	0.1710%	1,197.112
N	$10K - $20K	ML	353.07	$14,246.06	$40.41	49.69%	10.01%	-0.0640%	0.1862%	0.0582%	320.02%	0.1874%	0.1832%	8,099.068
N	$20K - $50K	ML	755.25	$30,975.56	$41.05	50.13%	6.01%	-0.0500%	0.1502%	0.0501%	299.57%	0.1537%	0.1555%	2,577.409
N	$50K - $200K	ML	2,169.05	$87,172.26	$40.21	50.88%	3.79%	-0.0426%	0.1247%	0.0395%	315.69%	0.1271%	0.1344%	20,940.784
N	All Under $200K	ML	254.72	$10,357.09	$40.69	49.02%	6.22%	-0.0514%	0.1527%	0.0499%	305.78%	0.1560%	0.1569%	10,130.522
N	$200K & Over	ML	13,429.83	$433,549.41	$32.28	59.26%	9.86%	-0.0559%	0.1659%	0.0541%	306.66%	0.1587%	0.1684%	25,024.931