

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: TPTG

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	0.66	\$94.16	\$118.33	99.90%	99.48%	0.0131%	0.0328%	0.0590%	55.60%	0.0328%	0.0302%	1.807
Y	\$250 - \$1K	M	1.28	\$451.82	\$179.89	99.87%	97.91%	0.0151%	0.0388%	0.0689%	56.29%	0.0375%	0.0374%	1.983
Y	\$1K - \$5K	M	4.23	\$1,604.10	\$196.45	99.71%	96.49%	0.0166%	0.0435%	0.0766%	56.75%	0.0437%	0.0407%	2.565
Y	\$5K - \$10K	M	33.57	\$6,245.17	\$181.33	99.72%	95.76%	0.0163%	0.0426%	0.0751%	56.66%	0.0411%	0.0441%	2.654
Y	\$10K - \$20K	M	66.09	\$12,196.63	\$183.18	99.77%	95.23%	0.0153%	0.0400%	0.0707%	56.67%	0.0393%	0.0172%	3.294
Y	\$20K - \$50K	M	186.72	\$26,384.59	\$140.99	98.48%	92.34%	0.0152%	0.0440%	0.0745%	59.08%	0.0280%	0.0803%	4.284
Y	\$50K - \$200K	M	352.99	\$66,008.77	\$186.78	100.00%	95.27%	0.0121%	0.0305%	0.0548%	55.72%	-0.0176%	0.0597%	2.725
Y	All Under \$200K	M	1.35	\$376.69	\$175.74	99.73%	96.84%	0.0156%	0.0408%	0.0721%	56.62%	0.0392%	0.0391%	2.473
N	Under \$250	M	3.37	\$63.50	\$10.19	99.95%	89.05%	0.0423%	0.1039%	0.1886%	55.11%	0.1028%	0.1027%	2.340
N	\$250 - \$1K	M	20.39	\$545.58	\$11.06	99.74%	87.62%	0.0413%	0.1025%	0.1851%	55.37%	0.1006%	0.1002%	2.797
N	\$1K - \$5K	M	169.57	\$1,860.90	\$9.77	98.39%	80.80%	0.0433%	0.1143%	0.2009%	56.87%	0.0992%	0.1013%	5.257
N	\$5K - \$10K	M	654.40	\$6,231.79	\$9.48	94.50%	69.94%	0.0357%	0.1239%	0.1954%	63.42%	0.1032%	0.1175%	10.208
N	\$10K - \$20K	M	1,217.27	\$12,232.93	\$10.03	89.91%	58.11%	0.0281%	0.1203%	0.1766%	68.13%	0.0988%	0.1133%	26.083
N	\$20K - \$50K	M	2,471.16	\$26,775.95	\$10.83	90.20%	37.86%	0.0116%	0.1252%	0.1484%	84.37%	0.1231%	0.1042%	23.041
N	\$50K - \$200K	M	5,643.58	\$56,966.22	\$10.09	99.80%	21.19%	0.0169%	0.1067%	0.1406%	75.94%	0.0712%	0.0937%	11.104
N	All Under \$200K	M	18.23	\$274.20	\$10.10	97.32%	77.81%	0.0391%	0.1125%	0.1907%	58.99%	0.1011%	0.1045%	7.492