Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: WBUS
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	0.80	$113.10	$130.34	99.88%	94.28%	0.0205%	0.0270%	0.0681%	39.71%	0.0268%	0.0262%	3.954
Y	$250 - $1K	M	2.06	$483.14	$144.19	99.84%	90.79%	0.0223%	0.0207%	0.0653%	31.66%	0.0180%	0.0183%	7.774
Y	$1K - $5K	M	14.95	$2,299.71	$143.75	99.76%	91.71%	0.0196%	0.0154%	0.0546%	28.21%	0.0115%	0.0115%	8.293
Y	$5K - $10K	M	39.91	$7,201.72	$180.18	99.73%	94.58%	0.0179%	0.0142%	0.0501%	28.42%	0.0098%	0.0122%	7.300
Y	$10K - $20K	M	64.04	$14,029.19	$218.95	99.62%	97.41%	0.0150%	0.0147%	0.0446%	32.88%	0.0110%	0.0130%	6.133
Y	$20K - $50K	M	140.43	$31,139.03	$221.61	99.39%	96.86%	0.0122%	0.0202%	0.0446%	45.32%	0.0154%	0.0143%	5.838
Y	$50K - $200K	M	380.40	$86,648.41	$227.71	98.72%	94.51%	0.0082%	0.0263%	0.0426%	61.73%	0.0212%	0.0217%	6.287
Y	All Under $200K	M	21.52	$4,517.74	$206.93	99.30%	95.15%	0.0126%	0.0205%	0.0456%	44.93%	0.0160%	0.0164%	6.524
Y	$200K & Over	M	1,547.90	$357,386.85	$230.93	94.85%	80.60%	0.0053%	0.0293%	0.0399%	73.52%	0.0187%	0.0282%	7.579
Y	Under $250	ML	1.18	$101.08	$85.96	99.88%	97.13%	0.0140%	0.0130%	0.0409%	31.73%	0.0124%	0.0121%	8.287
Y	$250 - $1K	ML	4.24	$557.39	$131.08	99.86%	97.83%	0.0172%	0.0151%	0.0494%	30.50%	0.0137%	0.0179%	19.233
Y	$1K - $5K	ML	17.13	$2,403.66	$140.26	99.83%	97.43%	0.0161%	0.0137%	0.0458%	29.82%	0.0136%	0.0169%	16.206
Y	$5K - $10K	ML	44.88	$7,120.21	$158.44	99.75%	96.70%	0.0151%	0.0139%	0.0440%	31.56%	0.0147%	0.0157%	8.148
Y	$10K - $20K	ML	89.06	$13,969.13	$156.62	99.72%	96.18%	0.0129%	0.0153%	0.0412%	37.14%	0.0167%	0.0238%	7.846
Y	$20K - $50K	ML	178.93	$31,016.66	$173.29	99.48%	94.12%	0.0097%	0.0194%	0.0388%	49.89%	0.0184%	0.0185%	26.613
Y	$50K - $200K	ML	501.40	$89,750.80	$179.00	99.14%	91.41%	0.0068%	0.0259%	0.0395%	65.63%	0.0242%	0.0282%	68.257
Y	All Under $200K	ML	48.00	$8,020.09	$167.00	99.46%	94.05%	0.0101%	0.0204%	0.0406%	50.30%	0.0197%	0.0228%	36.777
Y	$200K & Over	ML	2,901.50	$398,057.28	$142.13	96.54%	57.99%	0.0043%	0.0282%	0.0368%	76.66%	0.0242%	0.0445%	483.020
N	Under $250	M	33.96	$73.81	$1.66	99.22%	72.94%	0.1262%	0.2563%	0.5087%	50.39%	0.2030%	0.2205%	16.784
N	$250 - $1K	M	188.79	$553.96	$1.92	97.75%	69.45%	0.0888%	0.2606%	0.4383%	59.46%	0.1661%	0.1548%	14.757
N	$1K - $5K	M	1,394.60	$2,319.04	$1.64	91.45%	61.52%	0.0441%	0.2590%	0.3472%	74.59%	0.0609%	0.0247%	28.896
N	$5K - $10K	M	2,958.23	$7,058.85	$2.38	83.32%	53.40%	0.0083%	0.2573%	0.2740%	93.91%	0.0332%	0.0305%	51.860
N	$10K - $20K	M	1,916.46	$13,992.93	$7.29	78.00%	45.55%	0.0058%	0.1905%	0.2021%	94.27%	0.0482%	-0.0252%	122.323
N	$20K - $50K	M	2,141.44	$30,664.05	$14.34	81.80%	53.48%	0.0001%	0.1451%	0.1453%	99.90%	0.0139%	-0.0119%	101.776
N	$50K - $200K	M	3,189.93	$85,106.59	$26.70	85.21%	58.81%	-0.0040%	0.0967%	0.0886%	109.10%	0.0216%	0.0061%	106.217
N	All Under $200K	M	436.49	$1,715.15	$3.78	88.87%	59.29%	0.0170%	0.1872%	0.2212%	84.59%	0.0447%	0.0174%	45.544
N	$200K & Over	M	3,897.59	$384,861.76	$99.77	72.07%	48.21%	-0.0113%	0.0503%	0.0277%	181.60%	0.0125%	0.0056%	181.065
N	Under $250	ML	56.59	$72.58	$1.29	99.39%	69.61%	0.1283%	0.2802%	0.5369%	52.19%	0.2019%	0.2263%	225.859
N	$250 - $1K	ML	354.36	$530.91	$1.51	98.06%	65.08%	0.0945%	0.2952%	0.4843%	60.96%	0.1984%	0.2005%	1,082.589

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N	$1K - $5K	ML	1,222.36	$2,213.52	$1.87	92.57%	51.70%	0.0470%	0.2632%	0.3573%	73.67%	0.1637%	0.1696%	2,938.942
N	$5K - $10K	ML	2,799.00	$7,152.11	$2.78	84.70%	42.42%	0.0180%	0.2305%	0.2666%	86.46%	0.0974%	0.0859%	5,438.784
N	$10K - $20K	ML	3,071.91	$13,985.93	$4.91	80.09%	41.06%	0.0055%	0.1942%	0.2052%	94.64%	0.0664%	0.0659%	4,368.802
N	$20K - $50K	ML	4,054.94	$31,938.26	$8.24	86.91%	47.47%	-0.0005%	0.1531%	0.1520%	100.69%	0.0271%	-0.0016%	5,530.739
N	$50K - $200K	ML	6,800.85	$99,745.36	$14.94	97.51%	43.61%	0.0022%	0.0737%	0.0780%	94.45%	-0.0003%	-0.0067%	1,235.381
N	All Under $200K	ML	568.62	$2,888.31	$5.21	91.95%	50.60%	0.0135%	0.1398%	0.1668%	83.82%	0.0450%	0.0372%	2,926.769
N	$200K & Over	ML	21,486.93	$380,201.05	$18.34	97.32%	38.72%	0.0018%	0.0633%	0.0669%	94.57%	-0.0003%	-0.0246%	5,778.863