Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: WBSI
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	1.25	$159.83	$128.27	100.00%	56.98%	0.0128%	0.0238%	0.0495%	48.17%	0.0582%	-0.0184%	31.930
Y	$250 - $1K	M	2.76	$562.56	$203.88	100.00%	61.37%	0.0209%	0.0267%	0.0685%	39.02%	0.0318%	0.0333%	29.575
Y	$1K - $5K	M	9.70	$2,085.28	$215.04	100.00%	66.94%	0.0177%	0.0348%	0.0702%	49.53%	0.0105%	0.0356%	26.351
Y	$5K - $10K	M	23.57	$6,681.04	$283.59	100.00%	69.29%	0.0428%	0.0221%	0.1077%	20.55%	0.0825%	0.1585%	29.178
Y	$10K - $20K	M	38.21	$13,658.65	$357.57	100.00%	69.79%	0.0116%	0.0302%	0.0533%	56.66%	0.0378%	0.1629%	26.606
Y	$20K - $50K	M	163.57	$31,683.41	$193.91	100.00%	51.97%	0.0202%	0.1828%	0.2232%	81.89%	0.0866%	0.0735%	63.819
Y	$50K - $200K	M	247.00	$80,570.94	$326.34	100.00%	79.86%	0.0127%	0.0624%	0.0878%	71.11%	0.1028%	-0.0132%	33.691
Y	All Under $200K	M	11.60	$2,916.99	$251.65	100.00%	66.25%	0.0182%	0.0578%	0.0941%	61.41%	0.0526%	0.0668%	34.698
Y	$200K & Over	M	2,000.00	$708,080.00	$354.08	100.00%	55.00%	0.0051%	0.0096%	0.0198%	48.57%	0.0062%	0.0746%	56.083
Y	Under $250	ML	1.32	$99.54	$75.54	99.74%	51.92%	0.0168%	0.0321%	0.0657%	48.80%	0.0373%	0.0358%	3,776.326
Y	$250 - $1K	ML	5.31	$580.47	$109.34	99.53%	60.15%	0.0210%	0.0485%	0.0905%	53.64%	0.0597%	0.0598%	28.671
Y	$1K - $5K	ML	9.73	$2,311.68	$237.60	99.47%	57.40%	0.0182%	0.0546%	0.0910%	59.95%	0.0491%	0.0223%	25.864
Y	$5K - $10K	ML	23.37	$6,869.31	$293.91	98.55%	64.15%	0.0222%	0.0470%	0.0914%	51.35%	0.0284%	0.0108%	32.993
Y	$10K - $20K	ML	49.28	$13,782.75	$279.72	99.44%	60.57%	0.0205%	0.0474%	0.0884%	53.66%	0.0277%	-0.0061%	36.073
Y	$20K - $50K	ML	121.94	$31,417.63	$257.67	99.58%	58.36%	0.0199%	0.0410%	0.0808%	50.75%	0.0229%	-0.0059%	32.855
Y	$50K - $200K	ML	280.89	$86,986.51	$309.68	97.72%	60.99%	0.0161%	0.0426%	0.0749%	56.92%	0.0046%	-0.0587%	40.656
Y	All Under $200K	ML	12.88	$3,211.07	$249.30	99.08%	59.53%	0.0191%	0.0464%	0.0846%	54.81%	0.0277%	-0.0061%	160.983
Y	$200K & Over	ML	1,883.51	$652,148.15	$346.27	75.55%	29.14%	0.0036%	0.0353%	0.0424%	83.14%	0.1523%	0.1359%	1,398.894
N	Under $250	M	53.60	$74.78	$1.40	95.78%	17.00%	0.0695%	0.3905%	0.5296%	73.74%	0.3258%	0.3828%	26.433
N	$250 - $1K	M	353.76	$491.24	$1.39	92.45%	22.89%	0.0434%	0.3364%	0.4232%	79.48%	0.3910%	0.3893%	33.912
N	$1K - $5K	M	1,121.37	$2,154.36	$1.92	75.70%	22.52%	0.0148%	0.2905%	0.3201%	90.73%	0.8101%	0.8810%	178.783
N	$5K - $10K	M	1,201.17	$7,178.54	$5.98	91.69%	9.37%	0.0051%	0.2318%	0.2421%	95.75%	0.3887%	-0.0309%	62.029
N	$10K - $20K	M	3,232.26	$14,402.37	$4.46	40.93%	4.72%	-0.1592%	0.5587%	0.2402%	232.58%	0.1178%	0.4402%	635.598
N	$20K - $50K	M	1,276.00	$29,492.94	$23.12	75.40%	11.83%	-0.0178%	0.1041%	0.0685%	152.11%	0.0567%	0.1399%	73.053
N	$50K - $200K	M	2,193.78	$75,039.22	$34.24	35.53%	11.55%	-0.0281%	0.2459%	0.1896%	129.68%	0.1583%	0.1774%	112.165
N	All Under $200K	M	413.78	$1,615.97	$3.91	76.92%	18.46%	-0.0213%	0.2787%	0.2360%	118.09%	0.3349%	0.3599%	175.128
N	Under $250	ML	36.06	$72.95	$2.13	90.29%	17.46%	0.0430%	0.1700%	0.2559%	66.43%	0.1630%	0.1405%	7,574.846
N	$250 - $1K	ML	187.12	$535.85	$2.97	94.12%	19.02%	0.0609%	0.1707%	0.2925%	58.35%	0.1103%	0.1507%	670.413
N	$1K - $5K	ML	389.26	$2,205.53	$6.00	91.30%	16.58%	0.0350%	0.1521%	0.2222%	68.46%	0.0856%	0.0353%	1,657.176

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N	$5K - $10K	ML	425.73	$6,896.33	$17.80	90.80%	24.10%	0.0291%	0.1037%	0.1619%	64.05%	0.0410%	-0.0243%	3,063.307
N	$10K - $20K	ML	566.36	$13,982.54	$25.06	95.31%	34.35%	0.0246%	0.0981%	0.1473%	66.58%	0.0203%	-0.0295%	2,455.438
N	$20K - $50K	ML	1,342.44	$31,331.50	$23.93	89.60%	34.21%	0.0239%	0.0898%	0.1376%	65.26%	0.0628%	0.0385%	11,584.973
N	$50K - $200K	ML	6,280.07	$102,831.83	$17.12	89.60%	20.92%	0.0054%	0.0977%	0.1086%	90.03%	0.0291%	0.0121%	12,207.651
N	All Under $200K	ML	196.03	$1,845.74	$9.87	91.51%	20.51%	0.0238%	0.1141%	0.1617%	70.59%	0.0548%	0.0241%	4,796.726
N	$200K & Over	ML	28,223.50	$520,676.55	$19.22	80.16%	19.40%	-0.0063%	0.0835%	0.0709%	117.81%	0.0175%	0.0167%	38,813.963