

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: WBUS

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	0.77	\$107.52	\$129.91	99.63%	93.48%	0.0208%	0.0294%	0.0710%	41.34%	0.0303%	0.0303%	11.480
Y	\$250 - \$1K	M	1.97	\$494.74	\$171.64	99.59%	96.33%	0.0229%	0.0222%	0.0680%	32.63%	0.0197%	0.0183%	10.696
Y	\$1K - \$5K	M	14.54	\$2,382.74	\$155.21	99.38%	93.01%	0.0219%	0.0209%	0.0647%	32.34%	0.0168%	0.0147%	11.193
Y	\$5K - \$10K	M	39.96	\$7,508.08	\$187.76	99.24%	92.82%	0.0199%	0.0191%	0.0589%	32.40%	0.0149%	0.0152%	11.031
Y	\$10K - \$20K	M	66.35	\$13,970.08	\$210.52	99.05%	95.24%	0.0172%	0.0216%	0.0560%	38.62%	0.0193%	0.0218%	11.112
Y	\$20K - \$50K	M	131.27	\$31,272.29	\$238.22	98.58%	95.34%	0.0128%	0.0248%	0.0504%	49.25%	0.0224%	0.0254%	11.261
Y	\$50K - \$200K	M	384.54	\$90,380.26	\$235.02	97.56%	92.97%	0.0081%	0.0356%	0.0519%	68.63%	0.0319%	0.0328%	11.769
Y	All Under \$200K	M	20.85	\$4,527.33	\$214.36	98.55%	94.01%	0.0136%	0.0270%	0.0543%	49.75%	0.0239%	0.0252%	11.349
Y	\$200K & Over	M	1,525.00	\$348,125.61	\$228.28	92.91%	84.99%	0.0034%	0.0341%	0.0410%	83.18%	0.0234%	0.0164%	13.920
Y	Under \$250	ML	1.16	\$103.06	\$89.05	99.70%	96.06%	0.0152%	0.0177%	0.0480%	36.81%	0.0151%	0.0121%	64.345
Y	\$250 - \$1K	ML	4.22	\$574.44	\$136.14	99.55%	96.45%	0.0185%	0.0177%	0.0547%	32.35%	0.0202%	0.0176%	12.041
Y	\$1K - \$5K	ML	16.73	\$2,426.39	\$145.05	99.49%	96.12%	0.0186%	0.0186%	0.0558%	33.32%	0.0188%	0.0182%	12.544
Y	\$5K - \$10K	ML	50.12	\$7,364.67	\$146.94	99.25%	95.30%	0.0173%	0.0190%	0.0536%	35.41%	0.0192%	0.0203%	12.418
Y	\$10K - \$20K	ML	89.11	\$14,190.82	\$159.25	99.27%	95.09%	0.0153%	0.0214%	0.0520%	41.18%	0.0235%	0.0215%	13.556
Y	\$20K - \$50K	ML	169.06	\$31,589.27	\$186.89	98.91%	93.87%	0.0105%	0.0237%	0.0448%	53.01%	0.0230%	0.0207%	50.035
Y	\$50K - \$200K	ML	479.38	\$93,027.81	\$194.48	98.22%	91.90%	0.0073%	0.0340%	0.0485%	70.09%	0.0347%	0.0220%	87.634
Y	All Under \$200K	ML	46.35	\$8,136.28	\$175.67	98.82%	93.77%	0.0112%	0.0267%	0.0491%	54.28%	0.0271%	0.0210%	50.177
Y	\$200K & Over	ML	2,225.99	\$375,104.90	\$172.00	94.09%	69.48%	0.0045%	0.0381%	0.0471%	81.02%	0.0340%	0.0322%	825.038
N	Under \$250	M	37.67	\$75.60	\$1.63	98.81%	77.84%	0.1445%	0.2692%	0.5583%	48.22%	0.2256%	0.2207%	15.779
N	\$250 - \$1K	M	222.27	\$552.51	\$1.77	96.87%	73.08%	0.1034%	0.2713%	0.4781%	56.74%	0.1917%	0.1647%	16.771
N	\$1K - \$5K	M	1,633.35	\$2,339.50	\$1.42	88.73%	60.30%	0.0475%	0.2873%	0.3822%	75.17%	0.0988%	0.0900%	24.244
N	\$5K - \$10K	M	3,455.97	\$6,908.44	\$2.00	80.14%	53.04%	0.0143%	0.2629%	0.2914%	90.21%	0.0143%	-0.0693%	42.416
N	\$10K - \$20K	M	1,741.03	\$13,747.69	\$7.90	71.37%	41.74%	0.0094%	0.2024%	0.2213%	91.46%	-0.1383%	-0.3761%	115.780
N	\$20K - \$50K	M	2,010.43	\$30,892.12	\$15.39	80.39%	47.57%	-0.0015%	0.1472%	0.1442%	102.08%	0.0285%	-0.0639%	154.792
N	\$50K - \$200K	M	2,999.29	\$86,612.81	\$29.07	84.67%	54.74%	-0.0026%	0.0933%	0.0881%	105.89%	0.0479%	0.0354%	279.097
N	All Under \$200K	M	530.51	\$1,744.74	\$3.20	86.34%	58.72%	0.0217%	0.2015%	0.2449%	82.27%	0.0341%	-0.0377%	44.295
N	\$200K & Over	M	4,619.84	\$384,681.68	\$84.30	71.11%	40.01%	-0.0057%	0.0464%	0.0350%	132.54%	0.0144%	0.0025%	632.701
N	Under \$250	ML	57.30	\$74.62	\$1.30	98.98%	73.11%	0.1436%	0.2976%	0.5847%	50.89%	0.2386%	0.2556%	208.700
N	\$250 - \$1K	ML	338.39	\$534.41	\$1.59	97.61%	68.61%	0.1079%	0.3058%	0.5216%	58.64%	0.2325%	0.2381%	864.063

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N	\$1K - \$5K	ML	1,110.50	\$2,209.00	\$2.04	91.70%	52.83%	0.0546%	0.2872%	0.3964%	72.45%	0.1773%	0.1544%	2,572.156
N	\$5K - \$10K	ML	2,323.71	\$7,126.29	\$3.27	84.20%	42.38%	0.0233%	0.2363%	0.2829%	83.52%	0.0937%	0.0850%	3,637.839
N	\$10K - \$20K	ML	3,112.57	\$13,917.71	\$4.86	81.64%	40.12%	0.0096%	0.2232%	0.2425%	92.07%	0.0250%	0.0073%	3,972.347
N	\$20K - \$50K	ML	4,894.08	\$31,866.53	\$6.87	85.72%	39.29%	-0.0028%	0.2057%	0.2001%	102.77%	-0.0010%	-0.0590%	5,878.174
N	\$50K - \$200K	ML	7,895.71	\$94,917.39	\$12.36	97.28%	32.93%	0.0007%	0.0990%	0.1003%	98.68%	-0.0028%	-0.0133%	6,462.538
N	All Under \$200K	ML	569.69	\$2,665.46	\$4.79	91.33%	48.48%	0.0164%	0.1770%	0.2098%	84.35%	0.0445%	0.0243%	3,573.224
N	\$200K & Over	ML	21,707.49	\$369,211.60	\$17.51	96.44%	23.11%	0.0011%	0.0715%	0.0736%	97.11%	0.0168%	0.0128%	8,000.935