

## Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: UBSA

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            | \$250 - \$1K     | M                                | 4.00                        | \$454.74                          |                                 |                                      |                                          |                                            |                            |                         |                                             |                                            |                                          |                                               |
| Y            | \$1K - \$5K      | M                                | 34.50                       | \$3,245.13                        |                                 |                                      |                                          |                                            |                            |                         |                                             |                                            |                                          |                                               |
| Y            | \$5K - \$10K     | M                                | 29.00                       | \$5,981.25                        |                                 |                                      |                                          |                                            |                            |                         |                                             |                                            |                                          |                                               |
| Y            | \$10K - \$20K    | M                                | 51.00                       | \$14,146.65                       | \$304.62                        | 100.00%                              | 0.00%                                    | 0.0000%                                    | 0.0098%                    | 0.0098%                 | 100.00%                                     | 0.0657%                                    | 0.0755%                                  | 0.000                                         |
| Y            | \$20K - \$50K    | M                                | 124.25                      | \$37,194.53                       | \$301.07                        | 100.00%                              | 80.65%                                   | 0.0054%                                    | 0.0026%                    | 0.0133%                 | 19.35%                                      | 0.0683%                                    | -0.1981%                                 | 0.048                                         |
| Y            | \$50K - \$200K   | M                                | 278.33                      | \$73,080.86                       | \$309.69                        | 100.00%                              | 0.00%                                    | 0.0000%                                    | 0.0097%                    | 0.0097%                 | 100.00%                                     | -0.0291%                                   | 0.0129%                                  | 0.000                                         |
| Y            | All Under \$200K | M                                | 124.75                      | \$32,478.72                       | \$302.44                        | 100.00%                              | 55.87%                                   | 0.0037%                                    | 0.0048%                    | 0.0122%                 | 39.49%                                      | 0.0620%                                    | -0.1167%                                 | 0.034                                         |
| Y            | \$200K & Over    | M                                | 323.00                      | \$528,105.00                      |                                 |                                      |                                          |                                            |                            |                         |                                             |                                            |                                          |                                               |
| Y            | Under \$250      | ML                               | 2.06                        | \$157.20                          | \$76.57                         | 43.68%                               | 9.34%                                    | -0.0218%                                   | 0.0871%                    | 0.0436%                 | 199.92%                                     | -0.0056%                                   | -0.0136%                                 | 122.926                                       |
| Y            | \$250 - \$1K     | ML                               | 6.93                        | \$511.74                          | \$76.95                         | 47.37%                               | 6.54%                                    | -0.0352%                                   | 0.1194%                    | 0.0489%                 | 244.07%                                     | -0.0183%                                   | -0.0341%                                 | 128.682                                       |
| Y            | \$1K - \$5K      | ML                               | 35.29                       | \$2,579.85                        | \$70.64                         | 61.21%                               | 11.78%                                   | -0.0370%                                   | 0.1190%                    | 0.0450%                 | 264.25%                                     | -0.0254%                                   | -0.0016%                                 | 166.160                                       |
| Y            | \$5K - \$10K     | ML                               | 122.44                      | \$7,295.10                        | \$66.27                         | 60.34%                               | 11.63%                                   | -0.0232%                                   | 0.0914%                    | 0.0450%                 | 203.19%                                     | -0.0117%                                   | -0.0450%                                 | 65.224                                        |
| Y            | \$10K - \$20K    | ML                               | 159.48                      | \$14,661.50                       | \$95.98                         | 64.18%                               | 13.88%                                   | -0.0172%                                   | 0.0803%                    | 0.0458%                 | 175.28%                                     | 0.0123%                                    | -0.0084%                                 | 351.529                                       |
| Y            | \$20K - \$50K    | ML                               | 341.55                      | \$31,538.22                       | \$97.57                         | 71.28%                               | 8.35%                                    | -0.0204%                                   | 0.0951%                    | 0.0543%                 | 174.93%                                     | 0.0217%                                    | 0.0391%                                  | 855.914                                       |
| Y            | \$50K - \$200K   | ML                               | 702.36                      | \$98,831.39                       | \$191.79                        | 74.11%                               | 14.62%                                   | -0.0055%                                   | 0.0703%                    | 0.0593%                 | 118.54%                                     | 0.0056%                                    | -0.0015%                                 | 1,621.618                                     |
| Y            | All Under \$200K | ML                               | 184.72                      | \$20,489.59                       | \$127.13                        | 69.66%                               | 11.85%                                   | -0.0126%                                   | 0.0807%                    | 0.0554%                 | 145.66%                                     | 0.0091%                                    | 0.0070%                                  | 951.843                                       |
| Y            | \$200K & Over    | ML                               | 1,884.27                    | \$483,326.45                      | \$447.36                        | 85.40%                               | 15.82%                                   | 0.0024%                                    | 0.1315%                    | 0.1363%                 | 96.51%                                      | 0.0525%                                    | -0.1217%                                 | 1,928.616                                     |
| N            | Under \$250      | M                                | 112.78                      | \$110.95                          | \$1.07                          | 100.00%                              | 26.49%                                   | 0.0456%                                    | 0.5692%                    | 0.6603%                 | 86.20%                                      | -0.1466%                                   | -0.7483%                                 | 0.417                                         |
| N            | \$250 - \$1K     | M                                | 386.14                      | \$572.30                          | \$2.54                          | 100.00%                              | 8.14%                                    | 0.0297%                                    | 0.7299%                    | 0.7893%                 | 92.48%                                      | -0.4923%                                   | -4.8827%                                 | 0.051                                         |
| N            | \$1K - \$5K      | M                                | 1,188.34                    | \$2,356.36                        | \$6.46                          | 93.68%                               | 1.98%                                    | -0.0152%                                   | 0.4704%                    | 0.4400%                 | 106.92%                                     | -1.1205%                                   | -0.7562%                                 | 0.000                                         |
| N            | \$5K - \$10K     | M                                | 2,759.90                    | \$7,175.40                        | \$11.77                         | 100.00%                              | 14.52%                                   | 0.0001%                                    | 0.1640%                    | 0.1643%                 | 99.85%                                      | -0.3840%                                   | -0.8984%                                 | 0.184                                         |
| N            | \$10K - \$20K    | M                                | 1,436.74                    | \$14,556.34                       | \$122.74                        | 100.00%                              | 2.48%                                    | 0.0001%                                    | 0.1374%                    | 0.1376%                 | 99.82%                                      | 0.1018%                                    | -0.0379%                                 | 0.003                                         |
| N            | \$20K - \$50K    | M                                | 2,622.05                    | \$29,636.42                       | \$42.41                         | 100.00%                              | 0.85%                                    | 0.0002%                                    | 0.0257%                    | 0.0261%                 | 98.45%                                      | -0.0448%                                   | -0.0572%                                 | 0.018                                         |
| N            | \$50K - \$200K   | M                                | 2,483.17                    | \$96,698.52                       | \$344.33                        | 100.00%                              | 4.56%                                    | 0.0001%                                    | 0.0044%                    | 0.0046%                 | 94.30%                                      | 0.0224%                                    | 0.0850%                                  | 0.391                                         |
| N            | All Under \$200K | M                                | 1,024.88                    | \$7,094.51                        | \$25.18                         | 98.02%                               | 6.58%                                    | -0.0002%                                   | 0.0990%                    | 0.0986%                 | 100.44%                                     | -0.1081%                                   | -0.2123%                                 | 0.080                                         |
| N            | \$200K & Over    | M                                | 6,059.21                    | \$962,747.41                      | \$759.85                        | 100.00%                              | 0.00%                                    | 0.0000%                                    | 0.0038%                    | 0.0038%                 | 100.00%                                     | 0.0053%                                    | -0.0515%                                 | 0.000                                         |
| N            | Under \$250      | ML                               | 17.68                       | \$57.62                           | \$6.45                          | 92.35%                               | 27.70%                                   | 0.0092%                                    | 0.2536%                    | 0.2721%                 | 93.21%                                      | 0.1004%                                    | 0.1298%                                  | 2,792.947                                     |
| N            | \$250 - \$1K     | ML                               | 400.59                      | \$604.89                          | \$5.50                          | 91.84%                               | 22.46%                                   | 0.0172%                                    | 0.1944%                    | 0.2288%                 | 84.96%                                      | 0.1421%                                    | 0.2879%                                  | 4,781.368                                     |
| N            | \$1K - \$5K      | ML                               | 328.02                      | \$2,713.90                        | \$10.81                         | 91.51%                               | 22.94%                                   | 0.0046%                                    | 0.1471%                    | 0.1562%                 | 94.13%                                      | 0.1169%                                    | 0.0772%                                  | 21,496.864                                    |

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|--------------|------------------|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------|----------------------------|-------------------------|---------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------|
| N            | \$5K - \$10K     | ML                               | 337.68                      | \$7,263.57                        | \$23.58                         | 90.77%                               | 19.81%                                   | -0.0010%                                   | 0.0920%                    | 0.0899%                 | 102.26%                                     | 0.0418%                                    | 0.0291%                                  | 33,125.982                                    |
| N            | \$10K - \$20K    | ML                               | 511.66                      | \$12,792.25                       | \$27.49                         | 90.06%                               | 8.90%                                    | -0.0043%                                   | 0.0877%                    | 0.0791%                 | 110.86%                                     | 0.0496%                                    | 0.0459%                                  | 46,051.754                                    |
| N            | \$20K - \$50K    | ML                               | 1,235.75                    | \$31,416.31                       | \$40.26                         | 88.82%                               | 8.16%                                    | -0.0037%                                   | 0.1026%                    | 0.0952%                 | 107.78%                                     | 0.0425%                                    | 0.0430%                                  | 119,943.551                                   |
| N            | \$50K - \$200K   | ML                               | 3,108.94                    | \$88,027.46                       | \$56.63                         | 88.14%                               | 9.62%                                    | -0.0028%                                   | 0.1899%                    | 0.1842%                 | 103.09%                                     | 0.0355%                                    | -0.0161%                                 | 10,406.714                                    |
| N            | All Under \$200K | ML                               | 937.48                      | \$23,763.92                       | \$29.29                         | 90.04%                               | 14.29%                                   | -0.0024%                                   | 0.1286%                    | 0.1238%                 | 103.88%                                     | 0.0481%                                    | 0.0285%                                  | 44,597.924                                    |
| N            | \$200K & Over    | ML                               | 8,072.63                    | \$381,781.06                      | \$56.22                         | 87.25%                               | 3.35%                                    | -0.0304%                                   | 0.1127%                    | 0.0519%                 | 217.18%                                     | -0.1273%                                   | -0.1330%                                 | 4,786.811                                     |