

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: UBSS

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	1.60	\$145.78	\$90.90	99.93%	96.76%	0.0282%	0.0142%	0.0706%	20.19%	0.0128%	0.0118%	4.625
Y	\$250 - \$1K	M	4.04	\$563.52	\$139.45	99.93%	97.21%	0.0279%	0.0154%	0.0712%	21.70%	0.0141%	0.0135%	4.591
Y	\$1K - \$5K	M	16.74	\$2,493.19	\$148.92	99.89%	96.03%	0.0256%	0.0174%	0.0686%	25.43%	0.0154%	0.0138%	4.536
Y	\$5K - \$10K	M	46.71	\$7,197.01	\$154.09	99.90%	96.54%	0.0236%	0.0176%	0.0648%	27.24%	0.0156%	0.0156%	4.701
Y	\$10K - \$20K	M	90.56	\$14,096.18	\$155.65	99.85%	97.47%	0.0231%	0.0179%	0.0642%	27.90%	0.0156%	0.0151%	4.848
Y	\$20K - \$50K	M	189.12	\$31,585.33	\$167.01	99.79%	98.59%	0.0226%	0.0170%	0.0622%	27.32%	0.0139%	0.0141%	5.021
Y	\$50K - \$200K	M	548.54	\$96,146.88	\$175.28	99.58%	97.92%	0.0237%	0.0211%	0.0685%	30.83%	0.0145%	0.0135%	5.223
Y	All Under \$200K	M	70.55	\$11,740.92	\$166.43	99.72%	97.76%	0.0235%	0.0192%	0.0662%	28.92%	0.0147%	0.0140%	5.022
Y	\$200K & Over	M	2,408.11	\$541,791.64	\$225.01	88.60%	75.33%	0.0080%	0.0520%	0.0679%	76.57%	0.0249%	0.0230%	237.065
Y	Under \$250	ML	1.82	\$135.21	\$74.27	99.93%	97.19%	0.0228%	0.0165%	0.0621%	26.57%	0.0145%	0.0034%	4.792
Y	\$250 - \$1K	ML	5.26	\$579.76	\$110.24	99.94%	93.75%	0.0224%	0.0207%	0.0654%	31.63%	0.0219%	0.0191%	4.436
Y	\$1K - \$5K	ML	23.91	\$2,560.88	\$107.11	99.84%	91.98%	0.0195%	0.0218%	0.0608%	35.91%	0.0195%	0.0136%	5.747
Y	\$5K - \$10K	ML	62.96	\$7,383.25	\$117.24	99.91%	93.27%	0.0168%	0.0214%	0.0551%	38.91%	0.0227%	0.0255%	7.688
Y	\$10K - \$20K	ML	115.17	\$13,841.73	\$120.21	99.82%	94.49%	0.0179%	0.0195%	0.0552%	35.33%	0.0153%	0.0165%	25.217
Y	\$20K - \$50K	ML	180.36	\$31,627.17	\$175.31	99.77%	96.24%	0.0106%	0.0122%	0.0333%	36.60%	0.0074%	0.0047%	191.279
Y	\$50K - \$200K	ML	506.77	\$86,134.90	\$170.12	99.56%	92.58%	0.0133%	0.0190%	0.0455%	41.66%	0.0168%	0.0139%	72.923
Y	All Under \$200K	ML	104.20	\$16,347.71	\$156.92	99.70%	93.93%	0.0133%	0.0170%	0.0437%	38.98%	0.0140%	0.0118%	92.353
Y	\$200K & Over	ML	4,592.94	\$765,389.84	\$168.38	82.63%	55.45%	0.0007%	0.0543%	0.0558%	97.37%	0.0202%	-0.0007%	6,664.533
N	Under \$250	M	11.34	\$91.66	\$8.08	99.81%	93.96%	0.0826%	0.1182%	0.2835%	41.71%	0.1028%	0.0955%	12.051
N	\$250 - \$1K	M	59.58	\$565.18	\$9.49	99.21%	91.21%	0.0655%	0.0817%	0.2128%	38.42%	0.0696%	0.0633%	12.140
N	\$1K - \$5K	M	264.89	\$2,492.69	\$9.41	96.91%	83.25%	0.0548%	0.0696%	0.1792%	38.82%	0.0433%	0.0383%	9.325
N	\$5K - \$10K	M	496.15	\$7,166.39	\$14.45	94.62%	81.81%	0.0462%	0.0619%	0.1543%	40.12%	0.0390%	0.0355%	10.369
N	\$10K - \$20K	M	643.49	\$14,088.08	\$21.90	94.38%	84.52%	0.0403%	0.0565%	0.1372%	41.21%	0.0365%	0.0278%	22.662
N	\$20K - \$50K	M	1,105.07	\$31,342.12	\$28.37	94.46%	84.81%	0.0326%	0.0503%	0.1155%	43.53%	0.0262%	0.0254%	29.888
N	\$50K - \$200K	M	2,725.85	\$92,594.39	\$34.25	92.80%	81.58%	0.0198%	0.0542%	0.0938%	57.83%	0.0297%	0.0235%	609.513
N	All Under \$200K	M	376.98	\$8,729.21	\$23.22	94.61%	83.38%	0.0311%	0.0559%	0.1181%	47.29%	0.0322%	0.0273%	199.399
N	\$200K & Over	M	8,212.66	\$546,717.09	\$67.36	74.68%	49.10%	-0.0058%	0.0755%	0.0638%	118.34%	0.0393%	0.0326%	3,141.257
N	Under \$250	ML	29.60	\$77.72	\$2.65	99.87%	89.74%	0.1082%	0.1937%	0.4101%	47.23%	0.1595%	0.1407%	439.822
N	\$250 - \$1K	ML	173.30	\$571.23	\$3.31	99.08%	89.17%	0.0855%	0.1752%	0.3463%	50.61%	0.1297%	0.1062%	1,021.213

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N	\$1K - \$5K	ML	580.23	\$2,453.88	\$4.27	97.06%	79.31%	0.0597%	0.1406%	0.2600%	54.08%	0.0942%	0.0836%	4,872.967
N	\$5K - \$10K	ML	1,245.72	\$7,085.31	\$5.77	93.43%	72.20%	0.0459%	0.1408%	0.2326%	60.55%	0.0743%	0.0543%	5,226.559
N	\$10K - \$20K	ML	1,971.21	\$14,119.65	\$7.35	93.69%	72.42%	0.0417%	0.1243%	0.2076%	59.86%	0.0404%	0.0207%	15,626.965
N	\$20K - \$50K	ML	3,893.70	\$32,074.63	\$8.61	96.08%	61.34%	0.0276%	0.1182%	0.1734%	68.19%	0.0311%	0.0054%	5,717.567
N	\$50K - \$200K	ML	7,879.96	\$91,960.72	\$12.21	96.00%	43.76%	0.0116%	0.1050%	0.1282%	81.86%	0.0238%	0.0072%	19,524.370
N	All Under \$200K	ML	1,219.95	\$10,400.45	\$8.79	95.70%	60.42%	0.0247%	0.1156%	0.1650%	70.06%	0.0362%	0.0171%	11,760.648
N	\$200K & Over	ML	20,448.66	\$625,907.10	\$33.16	80.48%	32.11%	-0.0089%	0.0965%	0.0787%	122.58%	0.0359%	0.0282%	63,678.795