Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: UBSS
Month: 10/2026

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	1.67	$150.23	$90.06	99.92%	97.31%	0.0289%	0.0111%	0.0689%	16.12%	0.0098%	0.0098%	5.096
Y	$250 - $1K	M	4.32	$566.77	$131.24	99.94%	97.51%	0.0284%	0.0128%	0.0696%	18.39%	0.0113%	0.0110%	4.671
Y	$1K - $5K	M	17.92	$2,481.89	$138.53	99.91%	96.43%	0.0256%	0.0144%	0.0657%	21.92%	0.0125%	0.0120%	5.122
Y	$5K - $10K	M	49.45	$7,175.92	$145.10	99.91%	97.18%	0.0239%	0.0148%	0.0626%	23.71%	0.0122%	0.0112%	4.986
Y	$10K - $20K	M	94.74	$14,132.48	$149.17	99.86%	98.05%	0.0239%	0.0149%	0.0628%	23.73%	0.0116%	0.0109%	4.871
Y	$20K - $50K	M	195.98	$31,424.77	$160.35	99.86%	99.16%	0.0235%	0.0133%	0.0603%	22.04%	0.0102%	0.0083%	4.889
Y	$50K - $200K	M	486.50	$94,247.09	$193.73	99.77%	98.95%	0.0235%	0.0177%	0.0646%	27.34%	0.0123%	0.0107%	5.058
Y	All Under $200K	M	70.67	$11,992.60	$169.70	99.83%	98.50%	0.0238%	0.0158%	0.0634%	24.97%	0.0117%	0.0103%	4.985
Y	$200K & Over	M	2,436.77	$518,107.76	$212.47	87.45%	73.20%	0.0075%	0.0441%	0.0590%	74.63%	0.0246%	0.0169%	203.277
Y	Under $250	ML	2.02	$142.87	$70.55	99.90%	97.21%	0.0233%	0.0107%	0.0574%	18.68%	0.0103%	0.0122%	5.064
Y	$250 - $1K	ML	5.43	$581.90	$107.25	99.86%	94.59%	0.0220%	0.0157%	0.0597%	26.35%	0.0167%	0.0150%	4.895
Y	$1K - $5K	ML	20.75	$2,489.75	$119.99	99.85%	92.06%	0.0210%	0.0198%	0.0619%	32.06%	0.0184%	0.0169%	8.739
Y	$5K - $10K	ML	59.75	$7,257.67	$121.58	99.85%	93.35%	0.0202%	0.0192%	0.0596%	32.18%	0.0180%	0.0158%	5.528
Y	$10K - $20K	ML	107.28	$13,936.34	$129.90	99.80%	93.83%	0.0223%	0.0182%	0.0629%	28.96%	0.0137%	0.0087%	10.157
Y	$20K - $50K	ML	230.37	$31,276.28	$135.71	99.83%	95.59%	0.0179%	0.0142%	0.0500%	28.35%	0.0099%	0.0048%	36.383
Y	$50K - $200K	ML	670.49	$92,854.37	$138.50	99.51%	93.13%	0.0176%	0.0183%	0.0535%	34.23%	0.0118%	0.0048%	29.054
Y	All Under $200K	ML	98.90	$13,228.13	$133.75	99.68%	93.83%	0.0187%	0.0173%	0.0546%	31.70%	0.0124%	0.0068%	25.205
Y	$200K & Over	ML	5,156.94	$847,811.58	$152.60	71.31%	44.88%	-0.0004%	0.0551%	0.0542%	101.65%	0.0353%	0.0152%	136,106.540
N	Under $250	M	13.90	$95.18	$6.85	99.79%	92.79%	0.0837%	0.0767%	0.2441%	31.43%	0.0665%	0.0630%	11.209
N	$250 - $1K	M	66.43	$564.62	$8.50	99.04%	88.43%	0.0649%	0.0585%	0.1882%	31.06%	0.0458%	0.0397%	8.012
N	$1K - $5K	M	249.49	$2,491.59	$9.99	95.65%	79.97%	0.0534%	0.0544%	0.1611%	33.77%	0.0326%	0.0270%	7.792
N	$5K - $10K	M	505.34	$7,166.17	$14.18	93.99%	82.20%	0.0440%	0.0507%	0.1387%	36.55%	0.0255%	0.0176%	14.217
N	$10K - $20K	M	651.73	$14,182.30	$21.76	95.25%	85.05%	0.0370%	0.0455%	0.1195%	38.03%	0.0267%	0.0219%	23.103
N	$20K - $50K	M	1,190.73	$31,577.29	$26.58	93.99%	83.48%	0.0294%	0.0417%	0.1005%	41.55%	0.0209%	0.0173%	249.569
N	$50K - $200K	M	2,656.33	$93,780.96	$35.32	94.15%	81.20%	0.0184%	0.0405%	0.0772%	52.47%	0.0195%	0.0148%	60.758
N	All Under $200K	M	387.21	$9,025.91	$23.32	94.72%	82.48%	0.0287%	0.0436%	0.1011%	43.12%	0.0226%	0.0178%	78.338
N	$200K & Over	M	8,474.75	$544,562.52	$65.19	77.42%	51.80%	-0.0026%	0.0543%	0.0491%	110.55%	0.0270%	0.0248%	1,559.020
N	Under $250	ML	28.36	$73.17	$2.60	99.59%	84.68%	0.1166%	0.1487%	0.3818%	38.94%	0.1121%	0.0953%	23,800.822
N	$250 - $1K	ML	160.81	$565.34	$3.57	98.75%	83.16%	0.0861%	0.1298%	0.3020%	42.97%	0.0869%	0.0744%	1,738.482

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N	$1K - $5K	ML	491.72	$2,436.65	$5.06	96.79%	76.56%	0.0590%	0.1080%	0.2260%	47.77%	0.0606%	0.0507%	2,364.819
N	$5K - $10K	ML	1,011.57	$7,040.58	$7.36	94.10%	72.08%	0.0432%	0.0922%	0.1786%	51.60%	0.0393%	0.0294%	6,446.503
N	$10K - $20K	ML	1,595.48	$13,994.76	$9.23	93.00%	73.61%	0.0394%	0.0857%	0.1645%	52.09%	0.0317%	0.0164%	12,885.490
N	$20K - $50K	ML	3,163.46	$31,784.20	$10.85	93.73%	71.84%	0.0290%	0.0804%	0.1383%	58.11%	0.0143%	0.0014%	16,534.212
N	$50K - $200K	ML	6,043.56	$94,034.95	$17.02	93.97%	56.75%	0.0134%	0.0791%	0.1059%	74.70%	0.0192%	0.0099%	37,358.775
N	All Under $200K	ML	909.12	$9,445.71	$11.05	94.41%	68.48%	0.0264%	0.0838%	0.1365%	61.36%	0.0246%	0.0136%	19,061.484
N	$200K & Over	ML	18,174.78	$549,382.34	$34.82	80.42%	38.96%	-0.0079%	0.0776%	0.0618%	125.58%	0.0330%	0.0266%	28,553.874