Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: UBSS
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	1.68	$146.18	$87.24	99.93%	96.94%	0.0265%	0.0131%	0.0661%	19.80%	0.0119%	0.0111%	4.670
Y	$250 - $1K	M	4.40	$564.56	$128.24	99.93%	97.63%	0.0268%	0.0135%	0.0672%	20.16%	0.0121%	0.0108%	4.450
Y	$1K - $5K	M	18.04	$2,473.32	$137.08	99.93%	96.58%	0.0241%	0.0147%	0.0628%	23.45%	0.0131%	0.0125%	4.385
Y	$5K - $10K	M	48.85	$7,152.88	$146.42	99.91%	96.97%	0.0223%	0.0153%	0.0599%	25.45%	0.0129%	0.0132%	4.477
Y	$10K - $20K	M	92.23	$14,122.54	$153.13	99.90%	98.03%	0.0217%	0.0152%	0.0586%	26.02%	0.0124%	0.0126%	4.563
Y	$20K - $50K	M	192.87	$31,454.24	$163.09	99.84%	99.00%	0.0208%	0.0139%	0.0555%	24.99%	0.0109%	0.0091%	4.815
Y	$50K - $200K	M	564.74	$94,815.87	$167.91	99.76%	98.49%	0.0211%	0.0182%	0.0605%	30.14%	0.0111%	0.0096%	4.776
Y	All Under $200K	M	71.71	$11,466.33	$159.91	99.83%	98.26%	0.0215%	0.0163%	0.0593%	27.49%	0.0115%	0.0103%	4.697
Y	$200K & Over	M	2,586.34	$531,502.99	$205.44	85.48%	70.88%	0.0067%	0.0419%	0.0552%	75.88%	0.0212%	0.0210%	154.208
Y	Under $250	ML	2.08	$138.46	$66.64	99.94%	97.03%	0.0224%	0.0110%	0.0558%	19.73%	0.0114%	0.0118%	2,885.115
Y	$250 - $1K	ML	5.44	$572.89	$105.34	99.90%	93.49%	0.0213%	0.0173%	0.0600%	28.85%	0.0164%	0.0147%	4.368
Y	$1K - $5K	ML	23.86	$2,498.84	$104.72	99.90%	92.73%	0.0188%	0.0207%	0.0582%	35.54%	0.0193%	0.0197%	6.020
Y	$5K - $10K	ML	68.10	$7,196.03	$105.61	99.88%	93.34%	0.0178%	0.0196%	0.0552%	35.48%	0.0175%	0.0201%	6.503
Y	$10K - $20K	ML	117.43	$14,010.46	$119.35	99.90%	93.51%	0.0173%	0.0175%	0.0522%	33.58%	0.0135%	0.0116%	7.348
Y	$20K - $50K	ML	192.90	$31,138.66	$161.54	99.88%	96.05%	0.0110%	0.0130%	0.0350%	37.21%	0.0095%	0.0070%	26.940
Y	$50K - $200K	ML	597.36	$90,021.28	$151.13	99.65%	90.28%	0.0128%	0.0182%	0.0437%	41.61%	0.0137%	0.0145%	28.762
Y	All Under $200K	ML	108.32	$15,501.99	$143.33	99.78%	92.64%	0.0133%	0.0167%	0.0433%	38.65%	0.0129%	0.0125%	27.011
Y	$200K & Over	ML	3,966.26	$704,518.85	$179.67	75.84%	50.86%	-0.0030%	0.0515%	0.0456%	113.04%	0.0175%	-0.0021%	5,259.110
N	Under $250	M	11.89	$91.67	$7.71	99.69%	91.81%	0.0785%	0.0987%	0.2557%	38.62%	0.0884%	0.0897%	11.728
N	$250 - $1K	M	60.07	$562.52	$9.37	99.15%	88.82%	0.0626%	0.0697%	0.1948%	35.79%	0.0519%	0.0510%	80.343
N	$1K - $5K	M	254.37	$2,483.22	$9.77	96.92%	80.81%	0.0513%	0.0636%	0.1663%	38.25%	0.0408%	0.0381%	9.874
N	$5K - $10K	M	493.05	$7,192.70	$14.60	92.95%	77.41%	0.0428%	0.0598%	0.1455%	41.14%	0.0334%	0.0263%	9.373
N	$10K - $20K	M	664.74	$14,187.68	$21.35	91.41%	79.34%	0.0368%	0.0528%	0.1263%	41.78%	0.0302%	0.0264%	15.682
N	$20K - $50K	M	1,153.42	$31,518.22	$27.33	92.47%	81.21%	0.0294%	0.0489%	0.1077%	45.45%	0.0261%	0.0193%	332.922
N	$50K - $200K	M	2,809.56	$94,215.69	$33.55	95.40%	85.18%	0.0195%	0.0442%	0.0832%	53.13%	0.0234%	0.0200%	25.934
N	All Under $200K	M	378.44	$8,726.79	$23.07	94.38%	82.00%	0.0290%	0.0496%	0.1076%	46.09%	0.0275%	0.0231%	84.303
N	$200K & Over	M	8,424.82	$555,733.42	$66.67	77.12%	49.19%	-0.0036%	0.0579%	0.0506%	114.38%	0.0318%	0.0311%	1,500.500
N	Under $250	ML	32.35	$75.09	$2.37	97.42%	83.58%	0.1089%	0.2109%	0.4287%	49.20%	0.1685%	0.1519%	1,789.608
N	$250 - $1K	ML	181.01	$563.05	$3.13	98.94%	82.64%	0.0869%	0.1731%	0.3469%	49.91%	0.1110%	0.0900%	571.876

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N	$1K - $5K	ML	551.60	$2,462.84	$4.53	96.25%	71.68%	0.0549%	0.1370%	0.2467%	55.52%	0.0735%	0.0683%	4,664.544
N	$5K - $10K	ML	1,159.26	$7,090.51	$6.25	93.30%	67.12%	0.0394%	0.1173%	0.1962%	59.79%	0.0357%	0.0200%	3,334.850
N	$10K - $20K	ML	1,916.15	$14,140.34	$7.72	93.82%	67.98%	0.0381%	0.1088%	0.1850%	58.80%	0.0379%	0.0092%	12,894.772
N	$20K - $50K	ML	3,023.31	$32,345.42	$11.17	96.07%	69.93%	0.0246%	0.0875%	0.1367%	64.03%	0.0201%	-0.0017%	24,923.503
N	$50K - $200K	ML	6,304.15	$94,209.94	$16.55	95.48%	47.86%	0.0089%	0.0781%	0.0960%	81.41%	0.0176%	0.0122%	16,780.617
N	All Under $200K	ML	1,093.10	$11,318.84	$10.94	95.39%	62.14%	0.0205%	0.0899%	0.1310%	68.62%	0.0253%	0.0131%	14,479.706
N	$200K & Over	ML	18,269.16	$617,591.70	$35.94	84.57%	30.28%	-0.0065%	0.0754%	0.0624%	120.93%	0.0336%	0.0246%	26,036.519