Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: UBSA
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	ML	2.52	$148.20	$52.26	46.41%	4.97%	-0.0245%	0.0936%	0.0446%	209.72%	-0.0628%	-0.0217%	98.987
Y	$250 - $1K	ML	3.81	$486.70	$119.40	42.86%	6.44%	-0.0266%	0.0830%	0.0297%	278.94%	-0.0317%	0.0154%	68.639
Y	$1K - $5K	ML	35.50	$2,727.04	$72.31	67.84%	14.01%	-0.0125%	0.0704%	0.0455%	154.69%	0.0179%	0.0191%	777.297
Y	$5K - $10K	ML	121.23	$7,454.93	$63.31	84.85%	24.46%	-0.0176%	0.0732%	0.0380%	192.53%	0.0180%	0.0263%	307.356
Y	$10K - $20K	ML	195.03	$14,298.13	$63.27	83.05%	18.76%	-0.0055%	0.0476%	0.0367%	129.90%	0.0138%	-0.0260%	1,175.424
Y	$20K - $50K	ML	374.16	$31,647.25	$87.36	77.82%	15.42%	-0.0040%	0.0476%	0.0397%	119.95%	0.0488%	0.0460%	168.861
Y	$50K - $200K	ML	900.24	$97,033.52	$151.65	73.07%	16.66%	-0.0061%	0.0645%	0.0523%	123.26%	0.0563%	0.0450%	320.692
Y	All Under $200K	ML	297.10	$28,626.45	$113.62	76.18%	16.78%	-0.0060%	0.0596%	0.0476%	125.02%	0.0493%	0.0384%	412.911
Y	$200K & Over	ML	3,096.74	$534,502.61	$257.15	55.15%	15.60%	-0.0116%	0.0711%	0.0479%	148.62%	-0.0119%	-0.0172%	336.372
N	Under $250	ML	442.54	$92.58	$3.27	84.04%	33.73%	0.0309%	0.2045%	0.2663%	76.81%	0.3455%	0.5204%	30,985.969
N	$250 - $1K	ML	1,343.89	$551.02	$3.24	92.16%	26.46%	0.0445%	0.2641%	0.3531%	74.79%	0.5008%	0.9267%	30,412.986
N	$1K - $5K	ML	439.31	$2,865.40	$8.42	95.81%	32.63%	0.0234%	0.1317%	0.1785%	73.75%	0.1231%	0.0984%	32,595.665
N	$5K - $10K	ML	446.08	$7,723.19	$17.16	93.10%	32.79%	0.0182%	0.1087%	0.1452%	74.88%	0.1150%	0.2558%	48,061.502
N	$10K - $20K	ML	572.20	$13,589.95	$25.83	92.21%	10.68%	-0.0003%	0.0977%	0.0971%	100.64%	0.1024%	0.0458%	82,314.361
N	$20K - $50K	ML	1,378.89	$33,506.04	$33.90	89.18%	8.05%	-0.0049%	0.1068%	0.0970%	110.11%	0.0806%	0.0245%	95,727.873
N	$50K - $200K	ML	3,098.59	$86,027.35	$62.02	89.92%	6.60%	-0.0022%	0.1707%	0.1664%	102.62%	0.0398%	-0.0422%	16,807.849
N	All Under $200K	ML	1,306.16	$30,369.61	$26.11	92.37%	20.09%	0.0025%	0.1342%	0.1392%	96.44%	0.0781%	0.0402%	51,634.048
N	$200K & Over	ML	4,142.76	$381,946.68	$102.14	85.83%	2.04%	-0.0058%	0.1972%	0.1855%	106.29%	0.0705%	0.1175%	3,120.157