

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: BARD

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	2.21	\$169.64	\$76.70	99.43%	91.45%	0.0234%	0.0148%	0.0616%	23.96%	0.0144%	0.0146%	219.371
Y	\$250 - \$1K	M	4.83	\$567.33	\$117.45	99.44%	92.32%	0.0255%	0.0140%	0.0649%	21.61%	0.0128%	0.0102%	255.604
Y	\$1K - \$5K	M	18.28	\$2,448.99	\$134.02	99.11%	92.81%	0.0245%	0.0131%	0.0621%	21.10%	0.0128%	0.0124%	290.905
Y	\$5K - \$10K	M	52.05	\$7,113.68	\$136.68	98.69%	93.34%	0.0233%	0.0135%	0.0601%	22.44%	0.0144%	0.0129%	1,165.171
Y	\$10K - \$20K	M	102.81	\$14,045.04	\$136.64	98.10%	93.76%	0.0229%	0.0144%	0.0602%	23.87%	0.0100%	0.0104%	337.714
Y	\$20K - \$50K	M	212.12	\$30,643.25	\$144.72	97.71%	93.00%	0.0220%	0.0156%	0.0595%	26.27%	0.0125%	0.0116%	402.609
Y	\$50K - \$200K	M	620.15	\$92,816.10	\$149.62	97.28%	90.96%	0.0230%	0.0155%	0.0615%	25.25%	0.0117%	0.0093%	398.499
Y	All Under \$200K	M	67.24	\$9,605.81	\$142.90	97.87%	92.35%	0.0229%	0.0150%	0.0608%	24.60%	0.0120%	0.0107%	453.556
Y	\$200K & Over	M	2,970.38	\$434,844.51	\$146.23	80.16%	70.63%	0.0093%	0.0344%	0.0530%	64.85%	0.0045%	0.0046%	6,773.927
Y	Under \$250	ML	2.00	\$241.84	\$120.90	100.00%	0.00%	0.0000%	0.0331%	0.0331%	100.00%	0.0579%	0.0083%	336.000
Y	\$1K - \$5K	ML	35.09	\$3,435.80	\$97.91	91.07%	55.92%	0.0039%	0.0347%	0.0426%	81.50%	0.0181%	0.0252%	446.415
Y	\$5K - \$10K	ML	37.96	\$7,004.18	\$184.44	98.49%	94.36%	0.0154%	0.0655%	0.0963%	67.98%	0.0640%	0.0640%	562.308
Y	\$10K - \$20K	ML	148.74	\$13,532.70	\$90.98	95.14%	63.04%	0.0186%	0.0759%	0.1131%	67.10%	0.0543%	0.0502%	343.092
Y	\$20K - \$50K	ML	250.44	\$32,563.97	\$130.03	96.67%	78.36%	0.0223%	0.0340%	0.0787%	43.21%	0.0449%	0.0851%	1,744.652
Y	\$50K - \$200K	ML	723.31	\$86,167.77	\$116.53	92.60%	59.55%	0.0098%	0.0466%	0.0662%	70.41%	0.0855%	0.0013%	484.012
Y	All Under \$200K	ML	205.67	\$24,511.92	\$117.98	94.40%	66.87%	0.0152%	0.0469%	0.0774%	60.63%	0.0649%	0.0395%	840.796
Y	\$200K & Over	ML	5,871.58	\$842,942.31	\$143.55	53.02%	49.54%	0.0225%	-0.0066%	0.0385%	-17.03%	-0.0662%	0.0032%	62,120.316
N	Under \$250	M	7.95	\$161.85	\$20.32	99.83%	91.06%	0.0669%	0.0583%	0.1921%	30.36%	0.0571%	0.0534%	342.983
N	\$250 - \$1K	M	22.01	\$545.75	\$24.80	99.75%	92.90%	0.0599%	0.0463%	0.1661%	27.89%	0.0445%	0.0409%	337.365
N	\$1K - \$5K	M	75.07	\$2,429.81	\$32.37	96.94%	89.78%	0.0416%	0.0312%	0.1143%	27.25%	0.0292%	0.0260%	418.165
N	\$5K - \$10K	M	175.69	\$7,169.67	\$40.84	97.74%	89.42%	0.0346%	0.0284%	0.0977%	29.13%	0.0258%	0.0256%	368.922
N	\$10K - \$20K	M	329.49	\$14,071.80	\$42.71	97.72%	90.68%	0.0331%	0.0295%	0.0958%	30.82%	0.0255%	0.0271%	493.382
N	\$20K - \$50K	M	642.22	\$30,746.51	\$47.99	96.95%	88.82%	0.0292%	0.0241%	0.0824%	29.22%	0.0185%	0.0179%	549.051
N	\$50K - \$200K	M	1,605.16	\$90,891.64	\$56.66	94.50%	85.53%	0.0201%	0.0233%	0.0634%	36.69%	0.0153%	0.0088%	707.730
N	All Under \$200K	M	207.22	\$9,791.66	\$47.29	96.36%	88.21%	0.0276%	0.0257%	0.0810%	31.74%	0.0199%	0.0169%	560.637
N	\$200K & Over	M	8,949.86	\$505,188.44	\$56.36	71.69%	57.42%	-0.0089%	0.0624%	0.0446%	139.88%	0.0187%	0.0203%	7,314.017
N	\$250 - \$1K	ML	1,244.50	\$802.18	\$0.63	100.00%	26.34%	0.3680%	3.5441%	4.2801%	82.80%	3.5606%	2.1350%	269.814
N	\$1K - \$5K	ML	804.85	\$2,707.59	\$3.32	99.29%	40.09%	0.0349%	0.6015%	0.6712%	89.61%	0.5289%	0.5145%	16,555.513
N	\$5K - \$10K	ML	554.94	\$7,058.65	\$12.71	100.00%	89.87%	0.0290%	0.1047%	0.1628%	64.34%	0.1362%	0.1306%	1,699.695

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N	\$10K - \$20K	ML	3,014.44	\$15,311.76	\$5.03	91.82%	42.37%	0.0104%	0.2594%	0.2803%	92.55%	0.1824%	0.0878%	5,030.697
N	\$20K - \$50K	ML	2,221.87	\$32,349.90	\$15.22	92.94%	62.46%	0.0154%	0.2100%	0.2407%	87.24%	0.1655%	0.1668%	6,081.851
N	\$50K - \$200K	ML	7,587.16	\$93,231.56	\$12.04	59.40%	43.79%	-0.0989%	0.5222%	0.3243%	161.02%	0.2850%	0.1523%	5,835.687
N	All Under \$200K	ML	3,293.67	\$36,595.63	\$11.00	72.81%	47.40%	-0.0603%	0.4249%	0.3043%	139.64%	0.2517%	0.1552%	5,902.161
N	\$200K & Over	ML	23,182.70	\$407,146.78	\$21.43	73.07%	14.80%	-0.0064%	0.1898%	0.1769%	107.26%	0.1491%	0.1510%	308,154.563