Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: BARD
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	2.25	$171.53	$76.20	99.70%	91.83%	0.0247%	0.0135%	0.0628%	21.42%	0.0146%	0.0110%	161.856
Y	$250 - $1K	M	5.26	$573.07	$109.00	99.50%	91.78%	0.0259%	0.0141%	0.0658%	21.39%	0.0143%	0.0147%	167.242
Y	$1K - $5K	M	20.44	$2,465.64	$120.61	99.34%	93.35%	0.0248%	0.0133%	0.0630%	21.17%	0.0125%	0.0141%	203.489
Y	$5K - $10K	M	54.26	$7,103.01	$130.96	99.07%	93.80%	0.0231%	0.0132%	0.0594%	22.21%	0.0114%	0.0127%	256.159
Y	$10K - $20K	M	109.12	$14,108.41	$129.41	98.41%	93.64%	0.0219%	0.0139%	0.0578%	24.04%	0.0132%	0.0121%	329.067
Y	$20K - $50K	M	221.61	$30,861.23	$139.28	98.43%	93.48%	0.0226%	0.0138%	0.0591%	23.42%	0.0142%	0.0177%	358.399
Y	$50K - $200K	M	582.01	$89,696.03	$154.16	97.89%	92.66%	0.0218%	0.0142%	0.0578%	24.55%	0.0116%	0.0124%	321.780
Y	All Under $200K	M	66.41	$9,258.00	$139.44	98.42%	93.20%	0.0225%	0.0139%	0.0589%	23.56%	0.0126%	0.0139%	309.397
Y	$200K & Over	M	2,961.72	$482,599.58	$162.95	83.95%	77.09%	0.0231%	0.0081%	0.0542%	14.98%	-0.0061%	0.0170%	6,737.449
Y	$250 - $1K	ML	11.50	$731.28	$63.58	100.00%	100.00%	0.0171%	0.0041%	0.0383%	10.71%	0.0041%	0.0752%	3,553.783
Y	$1K - $5K	ML	33.85	$3,341.94	$98.74	100.00%	59.09%	0.0134%	0.0420%	0.0688%	61.10%	0.0402%	0.1382%	299.607
Y	$5K - $10K	ML	79.70	$7,466.49	$93.69	100.00%	47.93%	0.0327%	0.0131%	0.0785%	16.70%	-0.0190%	-0.0392%	453.402
Y	$10K - $20K	ML	155.47	$13,658.20	$87.84	99.57%	75.15%	0.0088%	0.0525%	0.0701%	74.86%	0.0624%	0.0942%	294.881
Y	$20K - $50K	ML	222.27	$29,618.13	$133.23	98.50%	75.44%	0.0091%	0.0417%	0.0600%	69.55%	0.0216%	0.0530%	856.450
Y	$50K - $200K	ML	1,418.86	$95,645.97	$67.43	100.00%	78.22%	0.0084%	0.0394%	0.0563%	70.00%	0.0273%	0.0156%	205.490
Y	All Under $200K	ML	305.34	$26,449.63	$86.62	99.59%	76.03%	0.0095%	0.0416%	0.0606%	68.54%	0.0298%	0.0416%	376.788
Y	$200K & Over	ML	9,589.94	$939,631.60	$97.99	35.62%	16.09%	-0.0141%	0.0688%	0.0406%	169.44%	0.0849%	0.1092%	1,696.832
N	Under $250	M	8.19	$168.18	$20.54	99.90%	90.55%	0.0750%	0.0549%	0.2048%	26.81%	0.0545%	0.0531%	163.759
N	$250 - $1K	M	23.89	$547.47	$22.91	99.90%	93.14%	0.0693%	0.0471%	0.1858%	25.38%	0.0470%	0.0485%	193.969
N	$1K - $5K	M	77.53	$2,421.49	$31.25	99.58%	92.79%	0.0474%	0.0327%	0.1275%	25.62%	0.0307%	0.0307%	245.065
N	$5K - $10K	M	185.07	$7,148.35	$38.63	98.00%	91.17%	0.0395%	0.0269%	0.1058%	25.40%	0.0254%	0.0225%	487.443
N	$10K - $20K	M	340.18	$14,089.00	$41.46	98.12%	90.69%	0.0311%	0.0265%	0.0887%	29.85%	0.0225%	0.0230%	452.883
N	$20K - $50K	M	717.24	$31,129.27	$43.47	96.72%	89.24%	0.0264%	0.0259%	0.0787%	32.89%	0.0203%	0.0203%	858.594
N	$50K - $200K	M	1,647.90	$91,397.53	$55.45	95.22%	87.29%	0.0180%	0.0180%	0.0541%	33.38%	0.0108%	0.0087%	802.569
N	All Under $200K	M	192.06	$8,542.77	$44.50	96.99%	89.53%	0.0272%	0.0238%	0.0781%	30.41%	0.0185%	0.0174%	647.790
N	$200K & Over	M	8,325.82	$510,403.42	$61.34	88.40%	68.29%	0.0057%	0.0242%	0.0355%	68.14%	0.0153%	0.0139%	5,498.732
N	Under $250	ML	29.50	$210.50	$7.15	100.00%	25.42%	0.0149%	0.2855%	0.3154%	90.53%	0.0768%	0.0768%	311.763
N	$250 - $1K	ML	360.00	$721.52	$2.00	100.00%	61.12%	0.0383%	0.6277%	0.7043%	89.12%	0.3300%	0.0418%	252.195
N	$1K - $5K	ML	833.62	$2,340.26	$2.80	98.22%	51.69%	0.0578%	0.4423%	0.5578%	79.29%	0.3551%	0.2943%	1,894.344

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N	$5K - $10K	ML	1,397.14	$7,294.35	$7.63	100.00%	54.19%	0.0537%	0.2649%	0.3723%	71.14%	0.2078%	0.1745%	729.771
N	$10K - $20K	ML	2,287.42	$13,912.32	$6.73	97.50%	43.68%	0.0269%	0.4242%	0.4781%	88.73%	0.2569%	0.2272%	269,066.326
N	$20K - $50K	ML	2,872.24	$29,700.93	$10.36	89.71%	43.02%	0.0151%	0.2233%	0.2535%	88.09%	0.1725%	0.1763%	201,161.502
N	$50K - $200K	ML	7,574.04	$105,275.25	$14.12	69.96%	42.85%	-0.0124%	0.2031%	0.1782%	113.96%	0.0916%	0.0530%	25,828.280
N	All Under $200K	ML	3,546.64	$41,388.33	$11.87	78.88%	43.81%	-0.0035%	0.2223%	0.2153%	103.25%	0.1198%	0.0888%	81,327.441
N	$200K & Over	ML	23,180.28	$798,772.22	$34.75	81.58%	26.75%	-0.0074%	0.0668%	0.0519%	128.65%	0.0468%	0.0349%	42,660.164