Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: FIBS
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	0.54	$66.01	$122.21	98.00%	96.50%	0.0312%	-0.0030%	0.0595%	-4.97%	-0.0033%	-0.0036%	479.776
Y	$250 - $1K	M	4.87	$565.34	$142.60	98.06%	96.50%	0.0346%	-0.0050%	0.0641%	-7.88%	-0.0056%	-0.0064%	429.609
Y	$1K - $5K	M	16.24	$2,421.41	$149.72	97.65%	95.94%	0.0342%	-0.0052%	0.0631%	-8.25%	-0.0058%	-0.0062%	456.549
Y	$5K - $10K	M	43.51	$7,094.82	$162.97	97.32%	95.45%	0.0336%	-0.0048%	0.0624%	-7.75%	-0.0058%	-0.0064%	430.942
Y	$10K - $20K	M	81.75	$14,052.98	$171.74	96.97%	94.98%	0.0332%	-0.0043%	0.0620%	-7.00%	-0.0052%	-0.0054%	440.314
Y	$20K - $50K	M	170.43	$31,515.01	$184.84	96.06%	93.22%	0.0316%	-0.0029%	0.0602%	-4.85%	-0.0043%	-0.0045%	443.893
Y	$50K - $200K	M	795.65	$98,481.79	$122.78	96.20%	90.47%	0.0296%	0.0000%	0.0593%	0.00%	-0.0040%	-0.0047%	580.028
Y	All Under $200K	M	70.92	$10,000.85	$140.66	96.40%	91.91%	0.0310%	-0.0017%	0.0602%	-2.82%	-0.0044%	-0.0049%	530.327
Y	$200K & Over	M	1,945.95	$496,679.45	$255.72	77.36%	66.91%	0.0105%	0.0306%	0.0515%	59.30%	0.0131%	0.0130%	586.482
Y	Under $250	ML	1.07	$88.89	$82.77	98.28%	95.50%	0.0274%	-0.0040%	0.0509%	-7.76%	-0.0024%	-0.0011%	948.578
Y	$250 - $1K	ML	5.02	$561.52	$111.95	97.96%	95.18%	0.0287%	-0.0045%	0.0529%	-8.50%	-0.0034%	-0.0042%	904.322
Y	$1K - $5K	ML	24.00	$2,444.41	$101.76	97.69%	94.63%	0.0281%	-0.0037%	0.0526%	-7.09%	-0.0029%	-0.0028%	1,270.424
Y	$5K - $10K	ML	55.47	$7,154.45	$128.36	97.49%	94.28%	0.0284%	-0.0036%	0.0533%	-6.72%	-0.0022%	-0.0028%	776.579
Y	$10K - $20K	ML	110.18	$14,027.13	$126.55	97.09%	92.69%	0.0279%	-0.0032%	0.0526%	-6.16%	-0.0031%	-0.0075%	820.512
Y	$20K - $50K	ML	221.64	$31,679.83	$142.44	96.19%	91.37%	0.0255%	-0.0020%	0.0490%	-4.03%	-0.0012%	-0.0021%	1,076.053
Y	$50K - $200K	ML	647.78	$96,054.71	$148.23	95.98%	87.54%	0.0256%	-0.0004%	0.0509%	-0.76%	-0.0003%	0.0015%	944.446
Y	All Under $200K	ML	90.37	$12,609.18	$139.21	96.41%	90.07%	0.0262%	-0.0015%	0.0509%	-2.89%	-0.0011%	-0.0009%	972.674
Y	$200K & Over	ML	3,134.57	$592,677.03	$195.38	79.53%	54.76%	0.0077%	0.0288%	0.0442%	65.07%	0.0145%	0.0165%	6,760.180
N	Under $250	M	2.99	$66.00	$22.23	97.51%	90.31%	0.0586%	0.0006%	0.1177%	0.53%	-0.0008%	-0.0014%	749.003
N	$250 - $1K	M	26.15	$549.05	$21.13	97.54%	93.16%	0.0671%	0.0019%	0.1360%	1.40%	-0.0005%	-0.0019%	795.871
N	$1K - $5K	M	111.84	$2,399.33	$21.51	96.98%	91.08%	0.0714%	0.0041%	0.1469%	2.77%	-0.0006%	-0.0019%	432.321
N	$5K - $10K	M	287.34	$7,066.35	$24.59	95.85%	89.46%	0.0655%	0.0061%	0.1371%	4.45%	-0.0010%	-0.0029%	437.748
N	$10K - $20K	M	510.77	$13,909.25	$27.20	95.28%	87.12%	0.0587%	0.0088%	0.1262%	7.00%	-0.0002%	-0.0028%	442.944
N	$20K - $50K	M	1,010.94	$31,271.17	$30.92	94.92%	85.29%	0.0547%	0.0102%	0.1196%	8.52%	-0.0018%	-0.0051%	467.015
N	$50K - $200K	M	3,985.53	$92,859.73	$23.15	95.38%	86.02%	0.0435%	0.0121%	0.0992%	12.25%	-0.0074%	-0.0114%	589.304
N	All Under $200K	M	262.70	$6,531.06	$24.78	95.50%	86.77%	0.0512%	0.0102%	0.1127%	9.08%	-0.0044%	-0.0078%	536.629
N	$200K & Over	M	7,884.93	$506,775.64	$64.33	70.47%	39.27%	-0.0071%	0.0714%	0.0572%	124.87%	0.0370%	0.0341%	1,670.346
N	Under $250	ML	23.28	$54.21	$2.39	97.63%	69.46%	0.1262%	0.0418%	0.2942%	14.21%	0.0344%	0.0371%	35,551.857
N	$250 - $1K	ML	144.84	$565.86	$3.94	96.21%	73.91%	0.1039%	0.0361%	0.2439%	14.78%	0.0256%	0.0222%	7,718.590

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N	$1K - $5K	ML	437.27	$2,475.07	$5.76	93.15%	67.46%	0.0891%	0.0372%	0.2154%	17.29%	0.0226%	0.0149%	23,499.824
N	$5K - $10K	ML	939.74	$7,167.05	$7.83	89.56%	61.51%	0.0714%	0.0429%	0.1856%	23.12%	0.0194%	0.0105%	22,535.852
N	$10K - $20K	ML	1,433.33	$14,029.65	$10.19	88.78%	61.06%	0.0603%	0.0414%	0.1619%	25.57%	0.0108%	-0.0017%	32,194.904
N	$20K - $50K	ML	2,219.93	$31,137.61	$14.46	89.95%	63.94%	0.0494%	0.0352%	0.1341%	26.29%	0.0072%	-0.0003%	28,420.454
N	$50K - $200K	ML	4,126.56	$93,166.11	$23.31	91.90%	59.00%	0.0306%	0.0330%	0.0941%	35.03%	0.0117%	0.0078%	25,308.097
N	All Under $200K	ML	637.87	$8,296.22	$13.37	91.07%	62.78%	0.0470%	0.0357%	0.1296%	27.53%	0.0121%	0.0056%	25,933.092
N	$200K & Over	ML	16,124.35	$665,251.85	$43.21	76.54%	30.29%	-0.0098%	0.0764%	0.0569%	134.26%	0.0340%	0.0328%	49,655.260