

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: FIBS

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	0.51	\$65.74	\$128.45	97.64%	95.88%	0.0343%	-0.0030%	0.0656%	-4.65%	-0.0038%	-0.0047%	484.614
Y	\$250 - \$1K	M	4.31	\$566.50	\$149.17	97.56%	95.70%	0.0376%	-0.0055%	0.0697%	-7.86%	-0.0061%	-0.0071%	438.482
Y	\$1K - \$5K	M	15.86	\$2,458.55	\$155.41	97.15%	95.25%	0.0383%	-0.0060%	0.0705%	-8.45%	-0.0072%	-0.0086%	429.863
Y	\$5K - \$10K	M	43.95	\$7,119.31	\$161.89	96.80%	94.86%	0.0377%	-0.0056%	0.0697%	-8.00%	-0.0072%	-0.0073%	441.304
Y	\$10K - \$20K	M	84.68	\$14,000.67	\$165.21	96.36%	94.06%	0.0375%	-0.0049%	0.0702%	-6.91%	-0.0070%	-0.0069%	444.617
Y	\$20K - \$50K	M	168.61	\$31,718.44	\$188.25	95.47%	92.38%	0.0363%	-0.0033%	0.0693%	-4.80%	-0.0058%	-0.0066%	445.908
Y	\$50K - \$200K	M	719.68	\$97,581.05	\$135.02	96.06%	89.48%	0.0346%	-0.0001%	0.0691%	-0.19%	-0.0052%	-0.0059%	476.653
Y	All Under \$200K	M	66.37	\$9,971.67	\$150.11	96.10%	91.12%	0.0357%	-0.0021%	0.0694%	-2.95%	-0.0058%	-0.0064%	463.264
Y	\$200K & Over	M	1,988.58	\$494,105.25	\$248.14	78.36%	68.16%	0.0126%	0.0349%	0.0600%	58.13%	0.0134%	0.0134%	1,120.479
Y	Under \$250	ML	1.03	\$92.43	\$89.74	97.55%	94.66%	0.0294%	-0.0039%	0.0548%	-7.20%	-0.0042%	-0.0051%	834.984
Y	\$250 - \$1K	ML	6.26	\$581.32	\$120.57	97.07%	93.97%	0.0308%	-0.0046%	0.0571%	-8.12%	-0.0048%	-0.0062%	811.090
Y	\$1K - \$5K	ML	22.16	\$2,489.21	\$111.28	97.31%	94.10%	0.0310%	-0.0043%	0.0577%	-7.43%	-0.0043%	-0.0055%	980.015
Y	\$5K - \$10K	ML	55.42	\$7,235.70	\$127.79	96.99%	93.25%	0.0312%	-0.0044%	0.0579%	-7.66%	-0.0049%	-0.0058%	844.287
Y	\$10K - \$20K	ML	111.20	\$14,022.11	\$123.81	96.65%	92.11%	0.0314%	-0.0036%	0.0592%	-6.02%	-0.0033%	-0.0001%	761.634
Y	\$20K - \$50K	ML	215.33	\$31,732.51	\$145.91	95.75%	91.02%	0.0292%	-0.0026%	0.0558%	-4.58%	-0.0049%	-0.0046%	1,302.353
Y	\$50K - \$200K	ML	603.16	\$96,845.04	\$157.49	95.20%	88.13%	0.0285%	-0.0008%	0.0563%	-1.45%	-0.0002%	0.0005%	1,869.315
Y	All Under \$200K	ML	89.17	\$13,090.04	\$144.84	95.80%	90.15%	0.0293%	-0.0020%	0.0567%	-3.47%	-0.0022%	-0.0016%	1,453.297
Y	\$200K & Over	ML	3,388.41	\$611,434.76	\$180.62	74.66%	51.96%	0.0063%	0.0370%	0.0496%	74.57%	0.0090%	0.0062%	25,429.894
N	Under \$250	M	2.94	\$67.12	\$23.05	98.12%	92.75%	0.0631%	-0.0005%	0.1258%	-0.38%	-0.0022%	-0.0034%	812.565
N	\$250 - \$1K	M	25.82	\$549.30	\$21.39	97.95%	93.73%	0.0734%	0.0009%	0.1478%	0.61%	-0.0026%	-0.0040%	458.015
N	\$1K - \$5K	M	110.46	\$2,395.57	\$21.75	96.79%	91.34%	0.0780%	0.0033%	0.1593%	2.08%	-0.0017%	-0.0044%	426.568
N	\$5K - \$10K	M	289.18	\$7,024.31	\$24.28	95.69%	89.33%	0.0722%	0.0054%	0.1498%	3.60%	-0.0034%	-0.0063%	427.617
N	\$10K - \$20K	M	499.75	\$13,784.16	\$27.58	95.09%	87.21%	0.0660%	0.0079%	0.1400%	5.63%	-0.0027%	-0.0060%	435.293
N	\$20K - \$50K	M	942.62	\$30,896.77	\$32.80	94.35%	84.52%	0.0618%	0.0102%	0.1338%	7.63%	-0.0029%	-0.0054%	443.317
N	\$50K - \$200K	M	3,266.66	\$92,899.84	\$28.39	93.97%	82.62%	0.0455%	0.0141%	0.1051%	13.44%	-0.0052%	-0.0081%	500.997
N	All Under \$200K	M	224.60	\$6,292.29	\$28.01	94.68%	85.18%	0.0563%	0.0108%	0.1235%	8.78%	-0.0040%	-0.0068%	470.047
N	\$200K & Over	M	7,174.55	\$476,488.37	\$66.61	68.61%	39.27%	-0.0087%	0.0843%	0.0670%	125.97%	0.0427%	0.0419%	1,036.310
N	Under \$250	ML	18.16	\$48.61	\$2.68	97.35%	73.06%	0.1288%	0.0341%	0.2916%	11.69%	0.0284%	0.0245%	15,053.186
N	\$250 - \$1K	ML	136.40	\$567.06	\$4.08	97.05%	76.10%	0.1086%	0.0315%	0.2487%	12.67%	0.0182%	0.0095%	16,327.203

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)
N	\$1K - \$5K	ML	405.92	\$2,463.49	\$5.97	93.99%	70.18%	0.0902%	0.0335%	0.2139%	15.64%	0.0193%	0.0087%	12,918.559
N	\$5K - \$10K	ML	833.41	\$7,124.24	\$8.50	90.17%	64.84%	0.0740%	0.0379%	0.1858%	20.38%	0.0148%	0.0108%	22,927.449
N	\$10K - \$20K	ML	1,366.44	\$13,919.08	\$10.24	88.47%	62.17%	0.0637%	0.0436%	0.1710%	25.47%	0.0131%	-0.0013%	32,678.230
N	\$20K - \$50K	ML	2,267.24	\$31,050.20	\$13.77	90.22%	63.15%	0.0530%	0.0392%	0.1452%	27.00%	0.0089%	-0.0012%	30,375.660
N	\$50K - \$200K	ML	4,196.89	\$92,187.25	\$22.34	90.68%	57.89%	0.0330%	0.0379%	0.1039%	36.44%	0.0095%	0.0042%	24,206.913
N	All Under \$200K	ML	606.78	\$8,060.51	\$13.31	90.96%	63.36%	0.0498%	0.0385%	0.1381%	27.88%	0.0110%	0.0032%	24,713.940
N	\$200K & Over	ML	15,103.70	\$614,292.96	\$41.90	73.06%	31.43%	-0.0093%	0.0867%	0.0680%	127.42%	0.0447%	0.0434%	29,302.847