



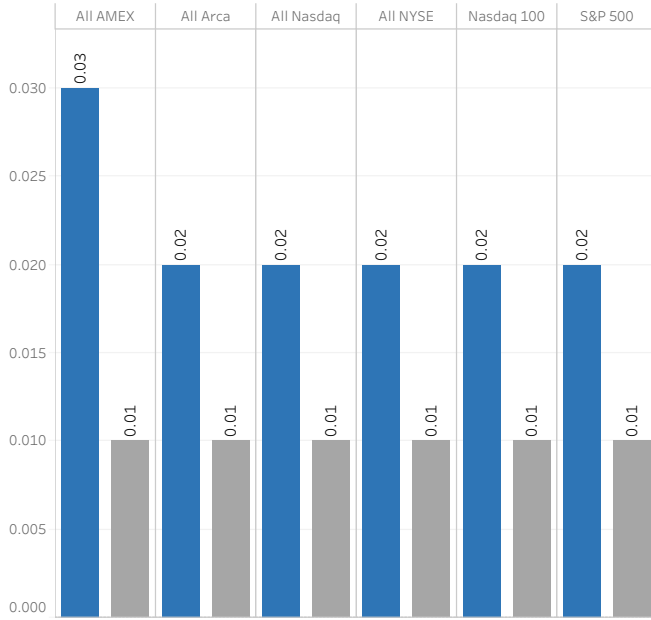
Monthly Best Execution Statistics
May 2026



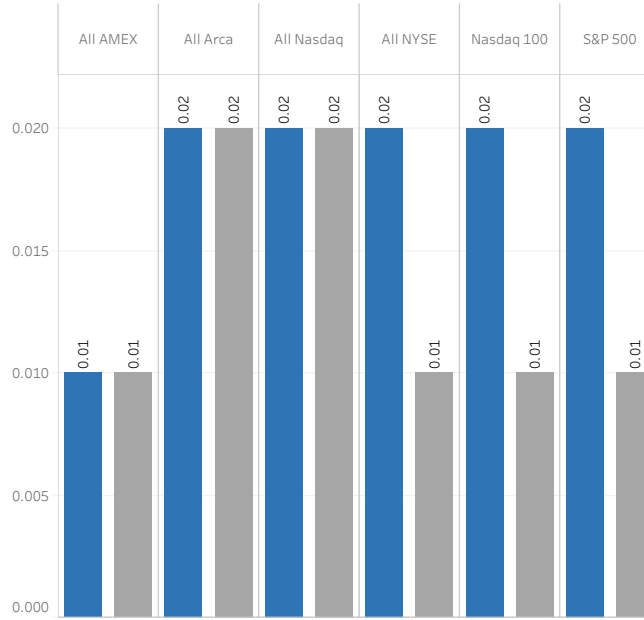
01 / May 2026 - Speed

■ Apex Speed
■ Industry Speed

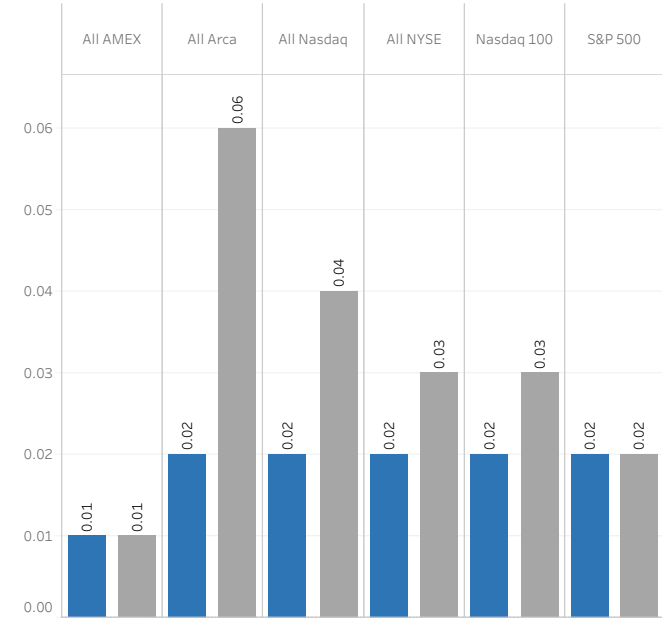
100-499 Shares



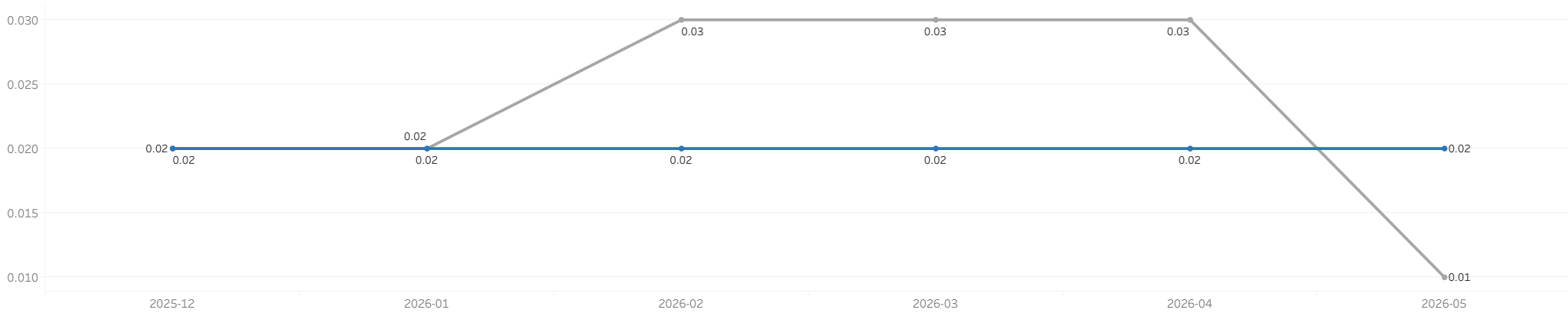
500-1999 Shares



2000-5000 Shares



All Symbols (100-499 Shares)



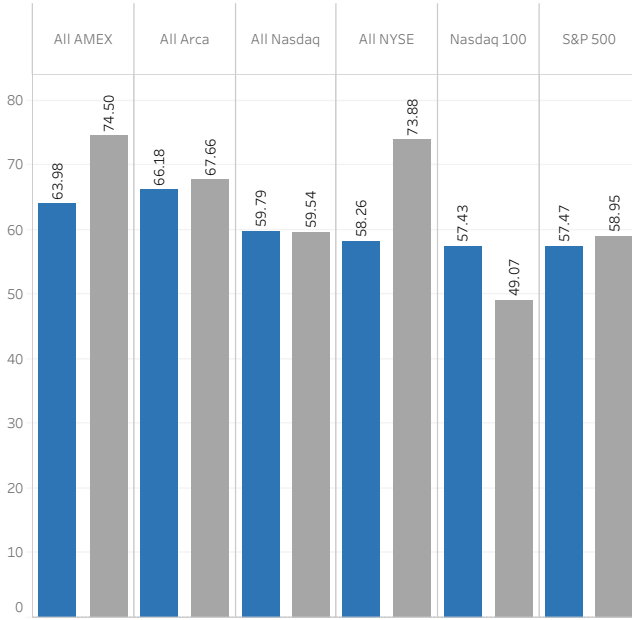
Source: Statistics cover 'Held' market and marketable limit non-oversized orders handled by APEX. Statistics provided by S3 Matching Technologies.
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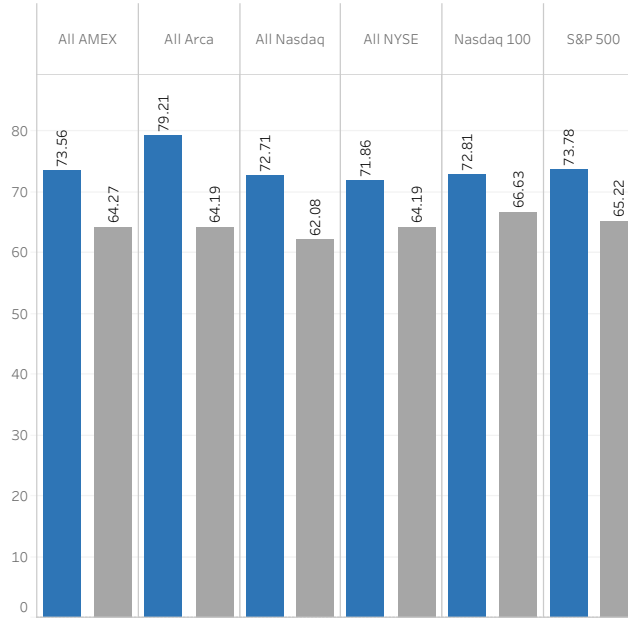
02 / May 2026 - Effective / Quoted (EQ)

■ Apex EQ
■ Industry EQ

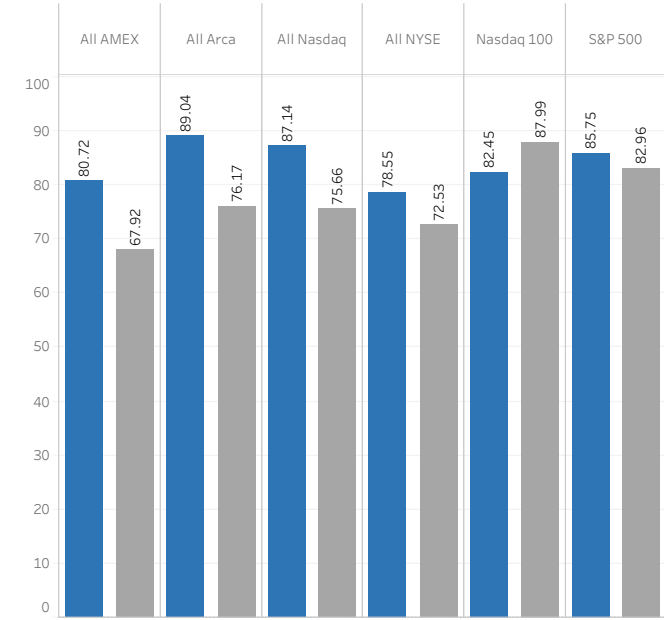
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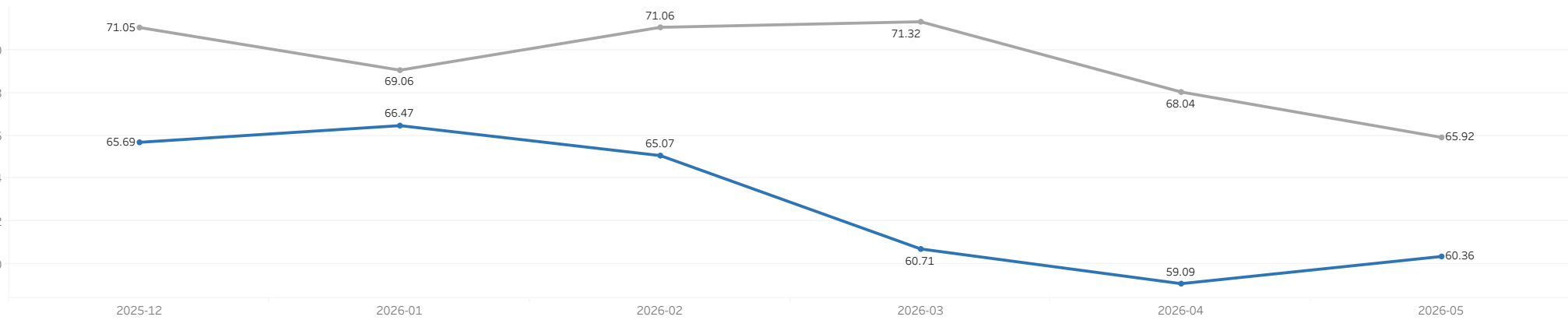
500-1999 Shares



2000-5000 Shares



All Symbols (100-499 Shares)



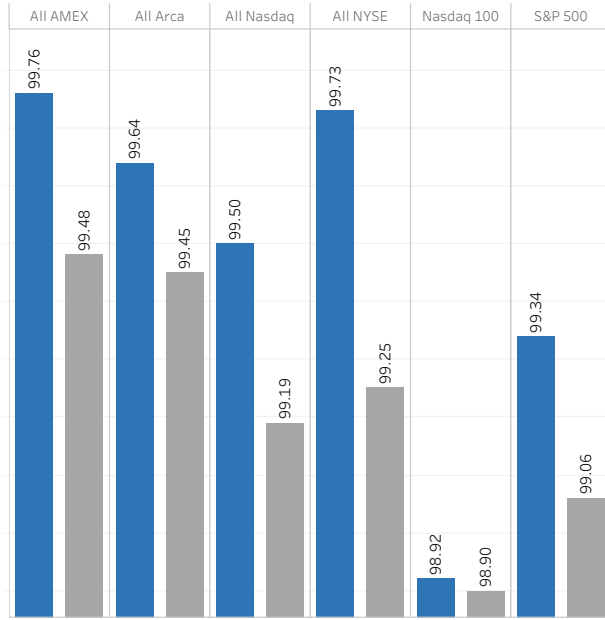
Source: Statistics cover 'Held' market and marketable limit non-oversized orders handled by APEX. Statistics provided by S3 Matching Technologies.
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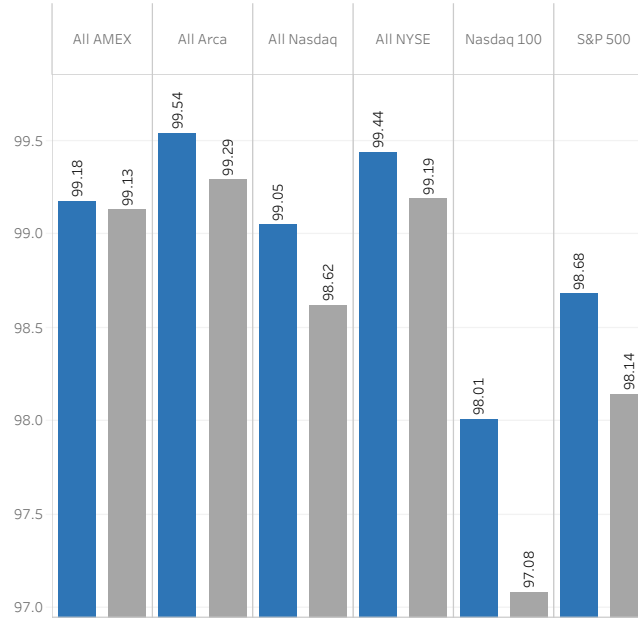
03 / May 2026 - At or Better (AOB)

■ Apex AOB
■ Industry AOB

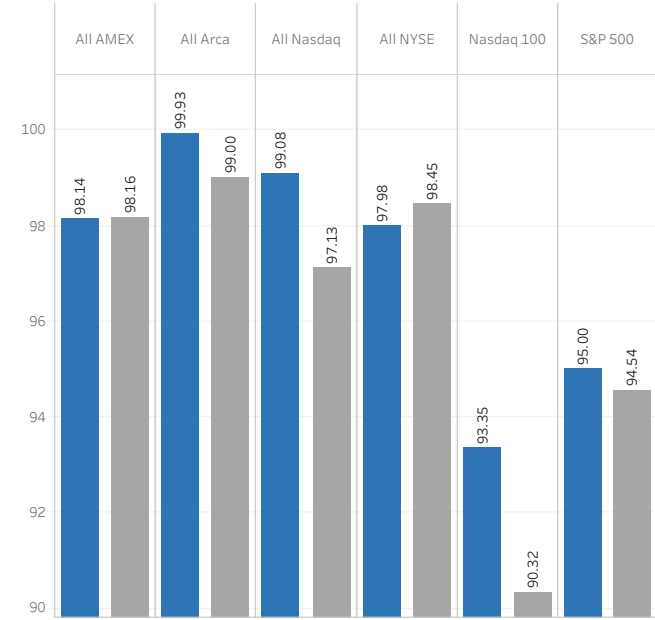
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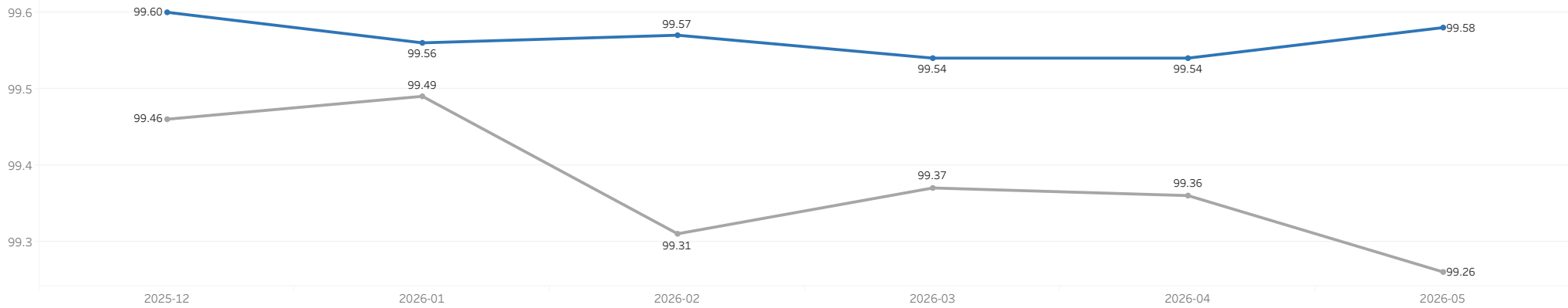
500-1999 Shares



2000-5000 Shares



All Symbols (100-499 Shares)

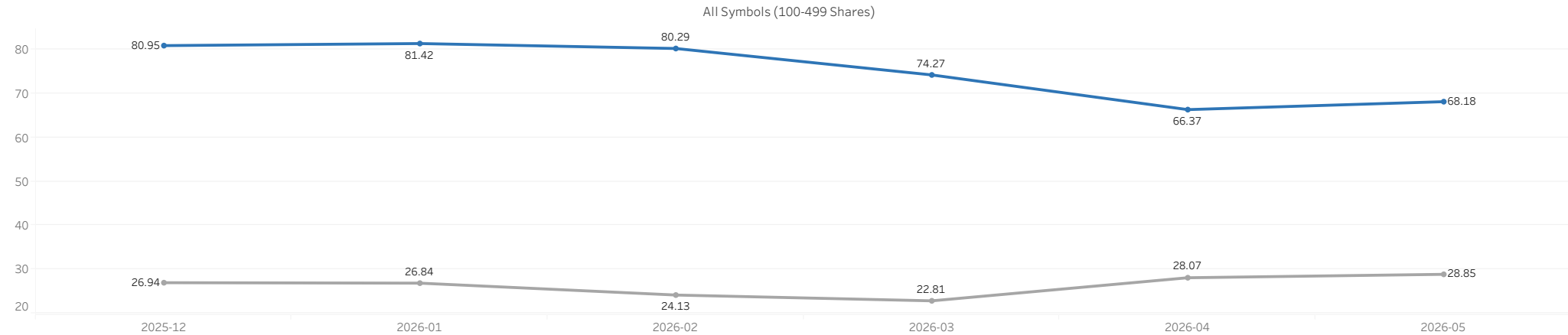
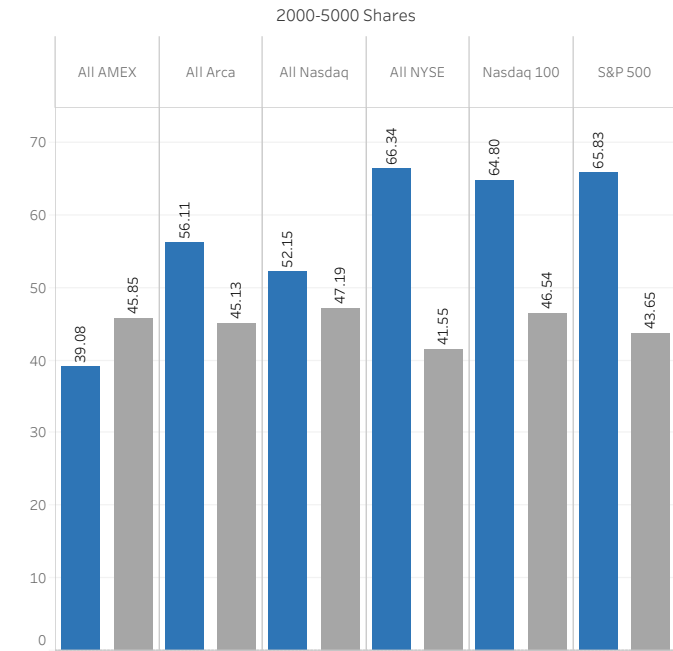
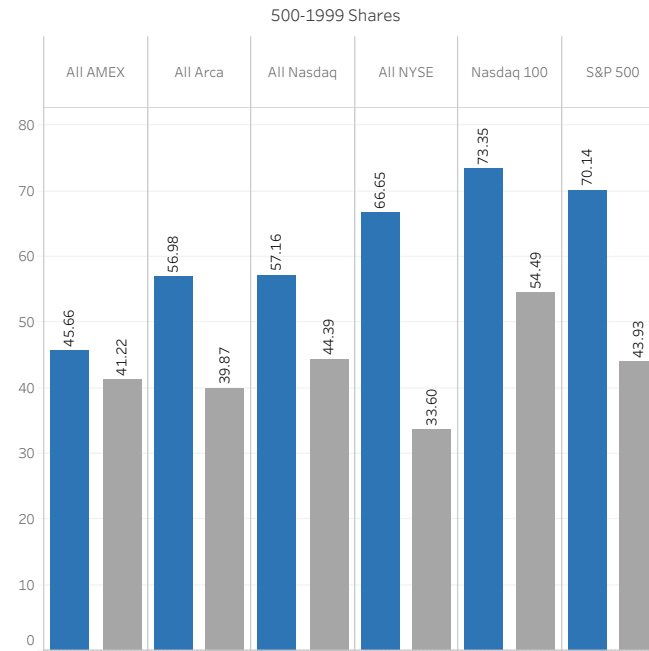
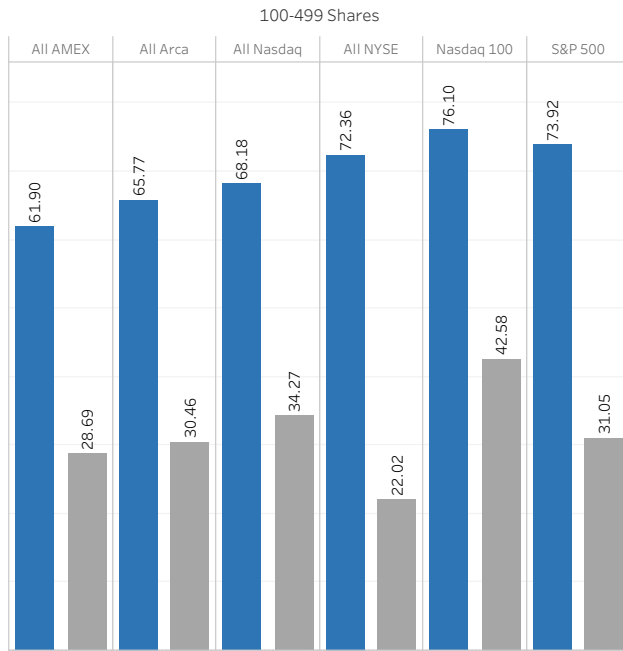


Source: Statistics cover "Held" market and marketable limit non-oversized orders handled by APEX. Statistics provided by S3 Matching Technologies.
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04 / May 2026 - Price Improved (PI)

■ Apex PI
■ Industry PI



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05 / May 2026 - Summary

100-499 Shares

	Speed (Industry)	Speed (Apex)	EQ (Industry)	EQ (Apex)	AOB (Industry)	AOB (Apex)	PI (Industry)	PI (Apex)
All AMEX	0.01	0.03	74.50	63.98	99.48	99.76	28.69	61.90
All Arca	0.01	0.02	67.66	66.18	99.45	99.64	30.46	65.77
All Nasdaq	0.01	0.02	59.54	59.79	99.19	99.50	34.27	68.18
All NYSE	0.01	0.02	73.88	58.26	99.25	99.73	22.02	72.36
Nasdaq 100	0.01	0.02	49.07	57.43	98.90	98.92	42.58	76.10
S&P 500	0.01	0.02	58.95	57.47	99.06	99.34	31.05	73.92

500-1999 Shares

	Speed (Industry)	Speed (Apex)	EQ (Industry)	EQ (Apex)	AOB (Industry)	AOB (Apex)	PI (Industry)	PI (Apex)
All AMEX	0.01	0.01	64.27	73.56	99.13	99.18	41.22	45.66
All Arca	0.02	0.02	64.19	79.21	99.29	99.54	39.87	56.98
All Nasdaq	0.02	0.02	62.08	72.71	98.62	99.05	44.39	57.16
All NYSE	0.01	0.02	64.19	71.86	99.19	99.44	33.60	66.65
Nasdaq 100	0.01	0.02	66.63	72.81	97.08	98.01	54.49	73.35
S&P 500	0.01	0.02	65.22	73.78	98.14	98.68	43.93	70.14

2000-5000 Shares

	Speed (Industry)	Speed (Apex)	EQ (Industry)	EQ (Apex)	AOB (Industry)	AOB (Apex)	PI (Industry)	PI (Apex)
All AMEX	0.01	0.01	67.92	80.72	98.16	98.14	45.85	39.08
All Arca	0.06	0.02	76.17	89.04	99.00	99.93	45.13	56.11
All Nasdaq	0.04	0.02	75.66	87.14	97.13	99.08	47.19	52.15
All NYSE	0.03	0.02	72.53	78.55	98.45	97.98	41.55	66.34
Nasdaq 100	0.03	0.02	87.99	82.45	90.32	93.35	46.54	64.80
S&P 500	0.02	0.02	82.96	85.75	94.54	95.00	43.65	65.83

100-5000 Shares

	Speed (Industry)	Speed (Apex)	EQ (Industry)	EQ (Apex)	AOB (Industry)	AOB (Apex)	PI (Industry)	PI (Apex)
2025-12	0.03	0.02	68.71	76.98	99.00	99.41	37.53	76.69
2026-01	0.03	0.02	67.69	76.19	99.07	99.29	37.02	76.58
2026-02	0.03	0.02	69.92	74.89	98.96	99.32	33.25	74.72
2026-03	0.04	0.02	70.06	72.16	98.95	99.06	31.78	65.24
2026-04	0.04	0.02	67.70	71.40	98.79	99.08	37.16	58.34
2026-05	0.03	0.02	66.58	72.65	98.74	99.36	37.64	57.68

