

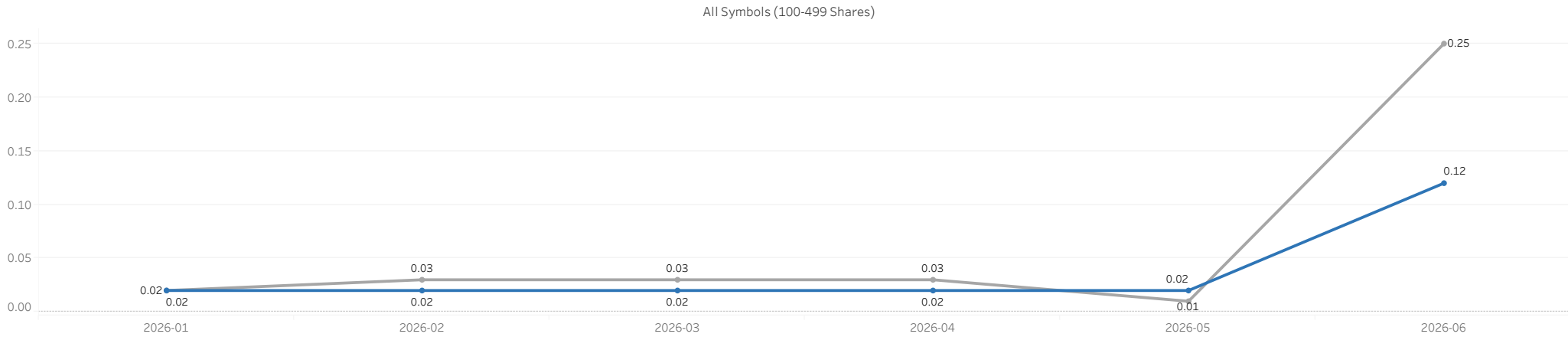
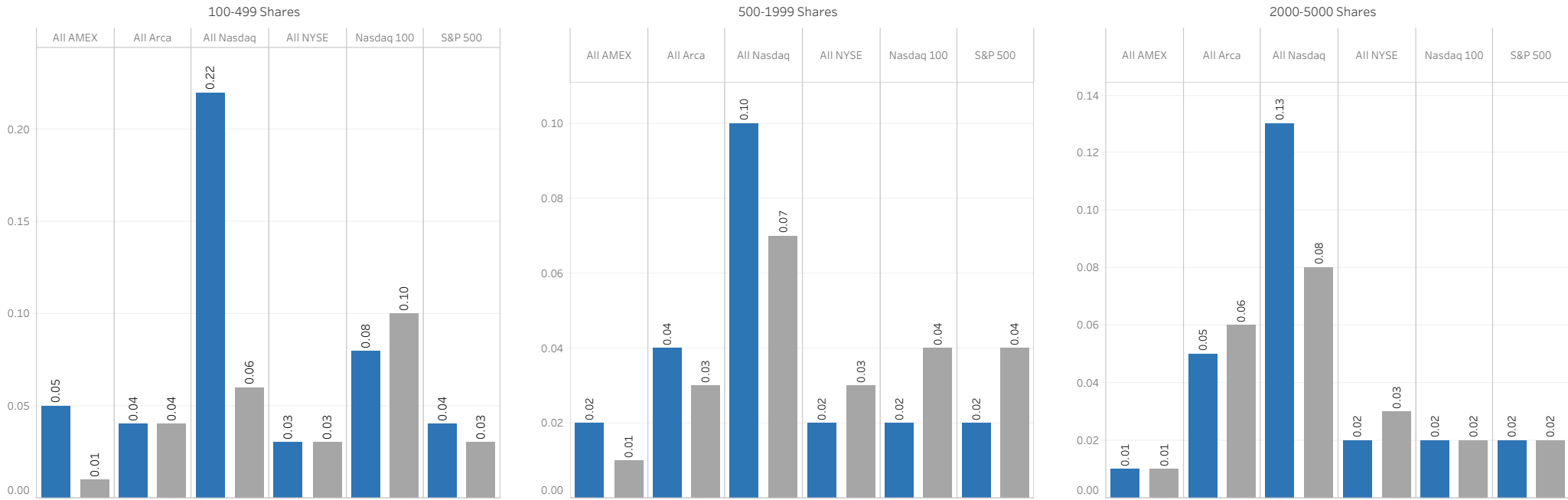


Monthly Best Execution Statistics  
June 2026



01 / June 2026 - Speed

Apex Speed  
Industry Speed



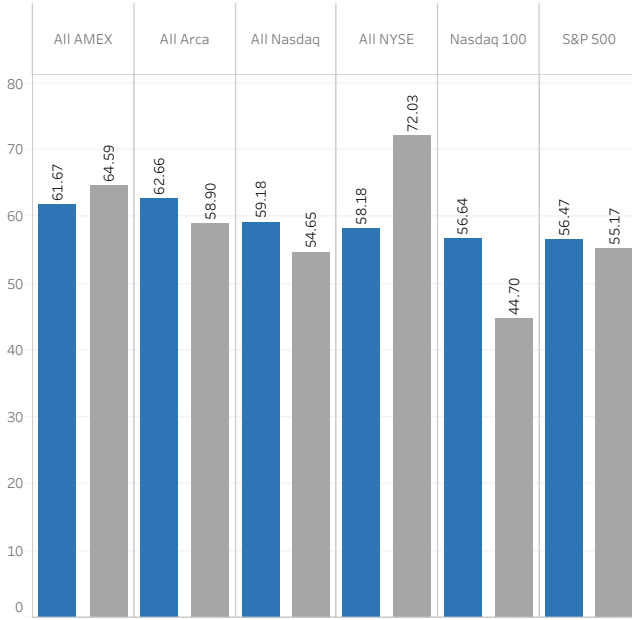
Source: Statistics cover "Held" market and marketable limit non-oversized orders handled by APEX. Statistics provided by S3 Matching Technologies.  
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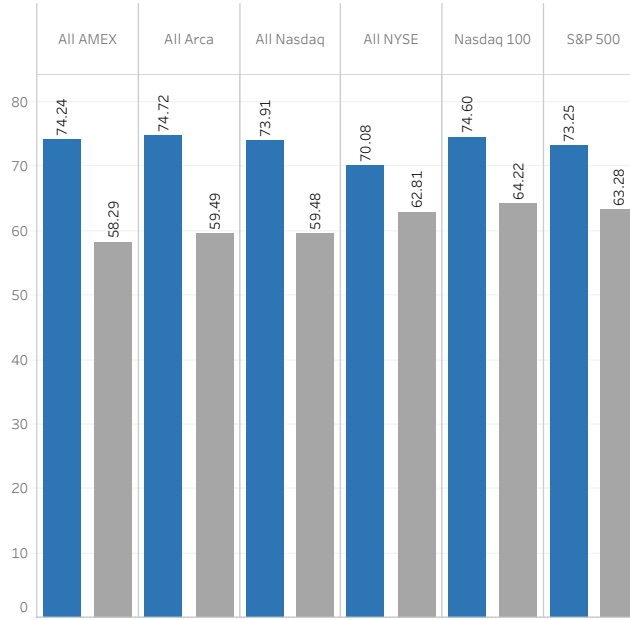
02 / June 2026 - Effective / Quoted (EQ)

■ Apex EQ  
■ Industry EQ

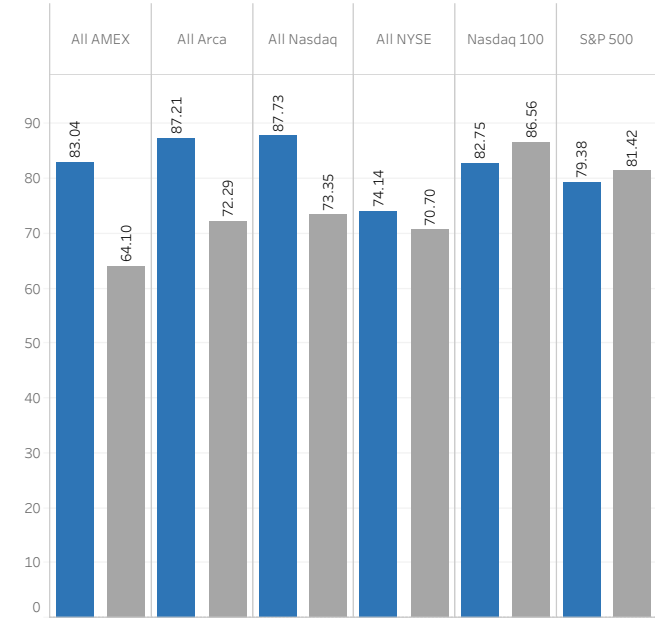
100-499 Shares



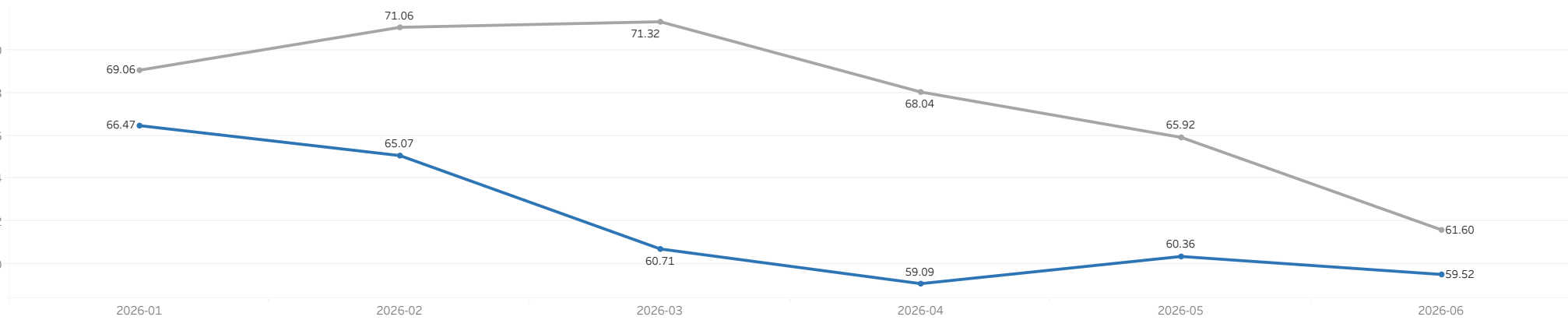
500-1999 Shares



2000-5000 Shares



All Symbols (100-499 Shares)



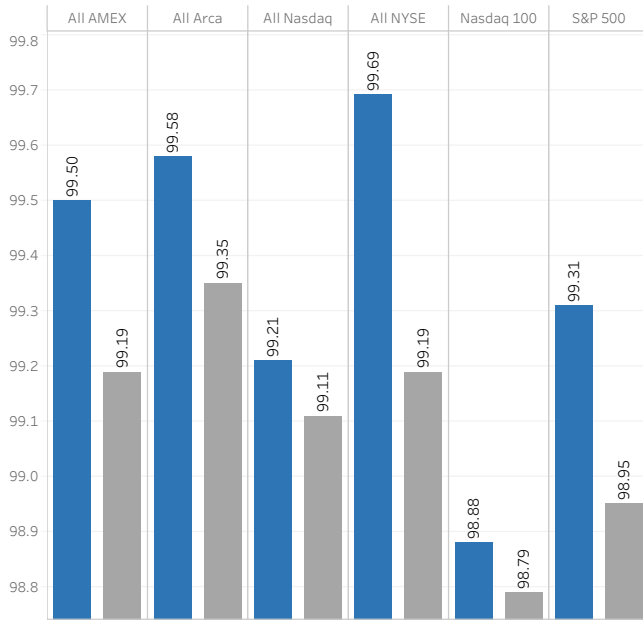
Source: Statistics cover "Held" market and marketable limit non-oversized orders handled by APEX. Statistics provided by S3 Matching Technologies.  
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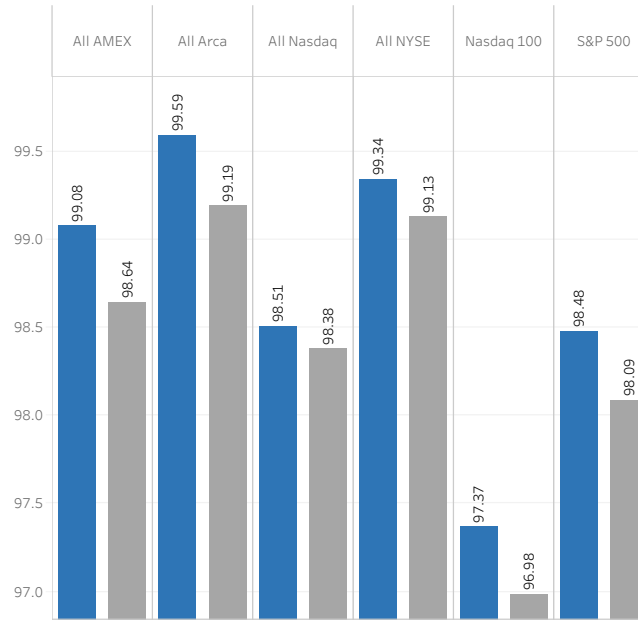
03 / June 2026 - At or Better (AOB)

■ Apex AOB  
■ Industry AOB

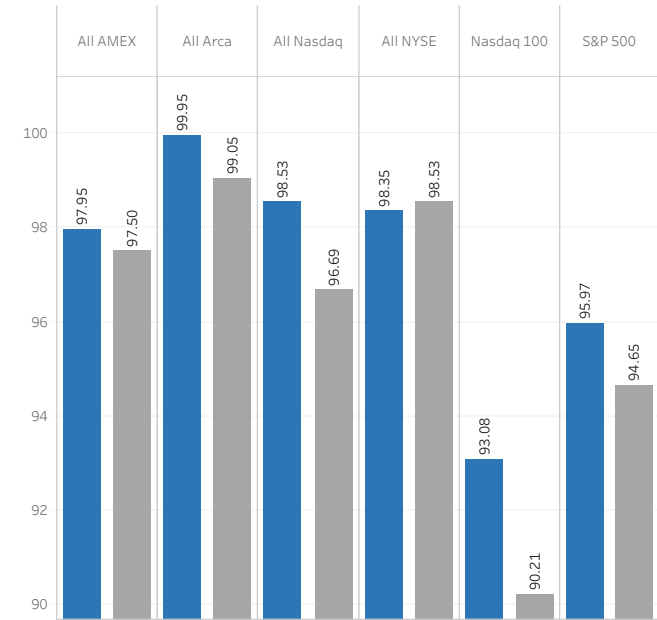
100-499 Shares



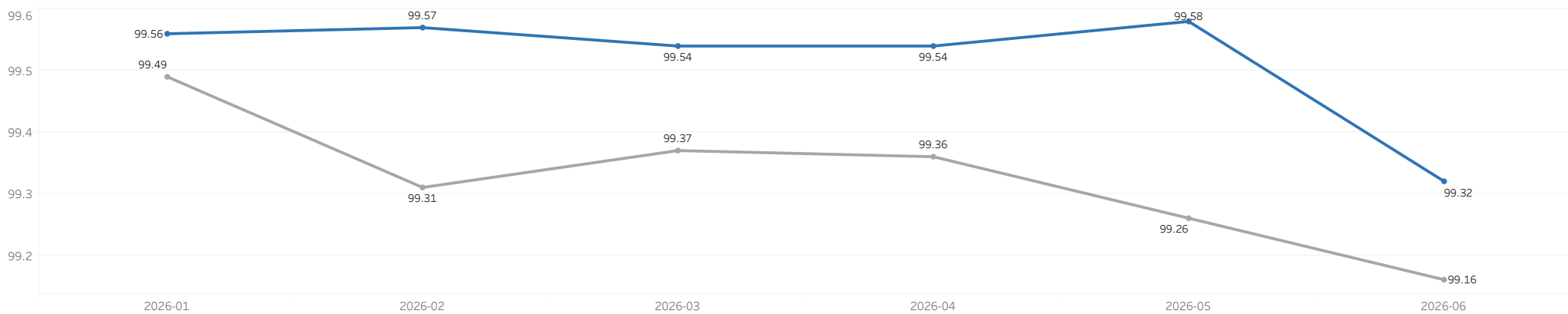
500-1999 Shares



2000-5000 Shares



All Symbols (100-499 Shares)

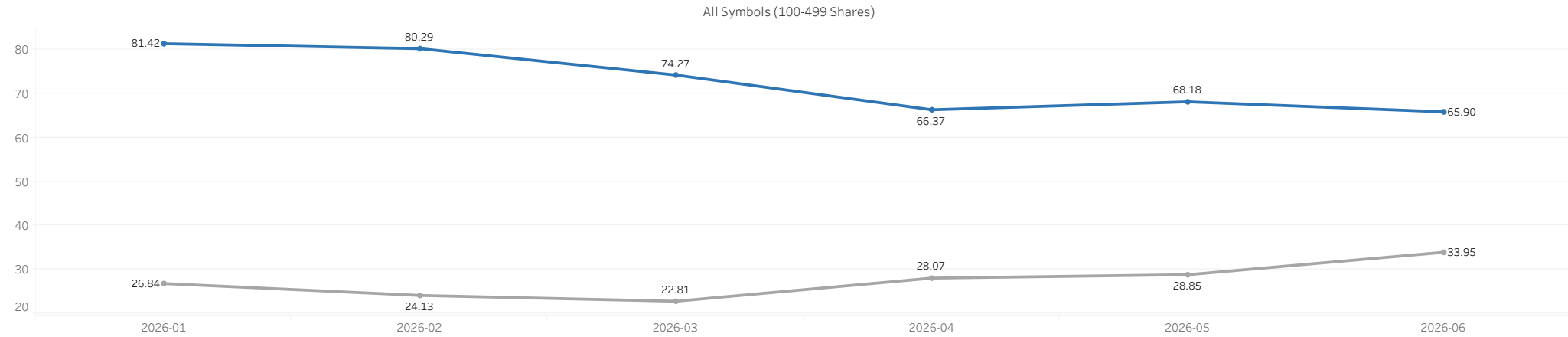
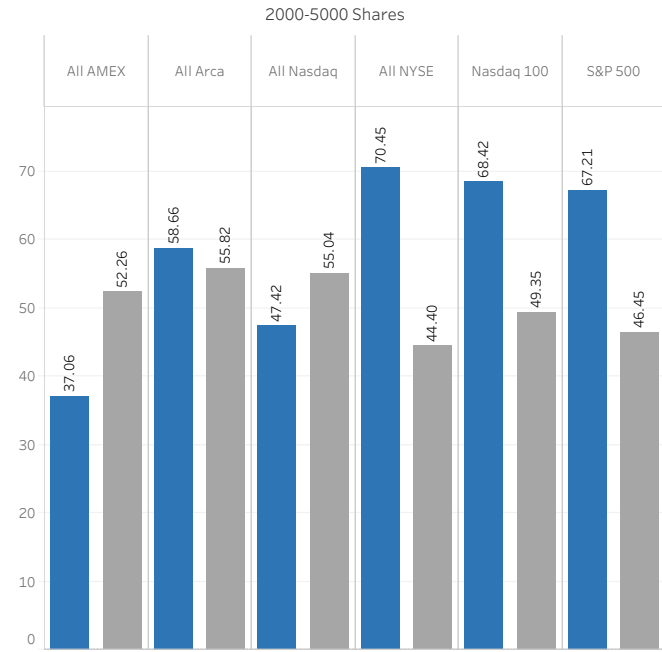
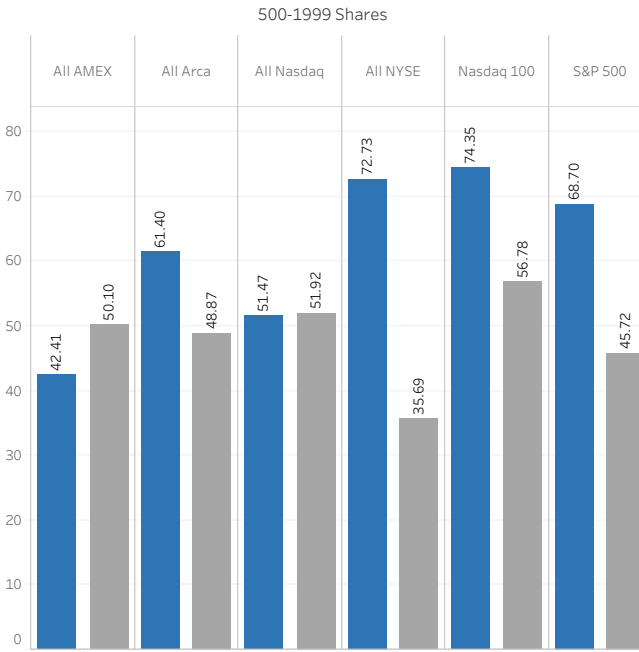
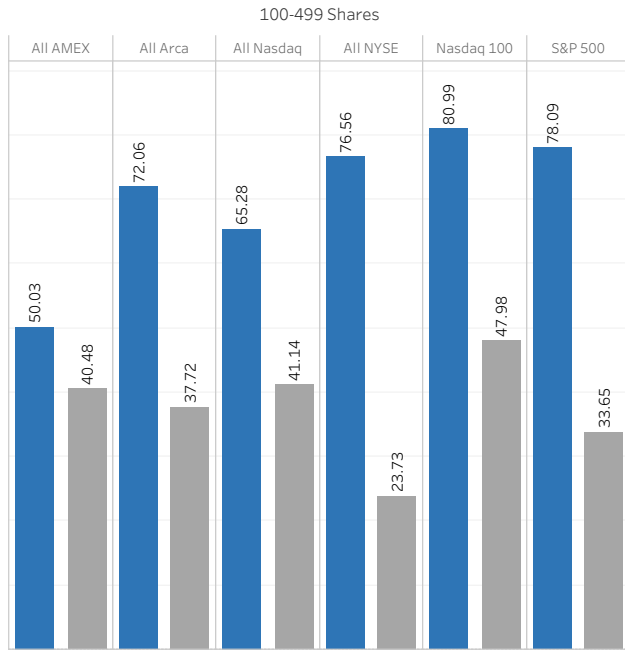


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04 / June 2026 - Price Improved (PI)

■ Apex PI  
■ Industry PI



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05 / June 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             | 0.05         | 64.59         | 61.67     | 99.19          | 99.50      | 40.48         | 50.03     |
| All Arca   | 0.04             | 0.04         | 58.90         | 62.66     | 99.35          | 99.58      | 37.72         | 72.06     |
| All Nasdaq | 0.06             | 0.22         | 54.65         | 59.18     | 99.11          | 99.21      | 41.14         | 65.28     |
| All NYSE   | 0.03             | 0.03         | 72.03         | 58.18     | 99.19          | 99.69      | 23.73         | 76.56     |
| Nasdaq 100 | 0.10             | 0.08         | 44.70         | 56.64     | 98.79          | 98.88      | 47.98         | 80.99     |
| S&P 500    | 0.03             | 0.04         | 55.17         | 56.47     | 98.95          | 99.31      | 33.65         | 78.09     |

500-1999 Shares

|            | Speed (Industry) | Speed (Apex) | EQ (Industry) | EQ (Apex) | AOB (Industry) | AOB (Apex) | PI (Industry) | PI (Apex) |
|------------|------------------|--------------|---------------|-----------|----------------|------------|---------------|-----------|
| All AMEX   | 0.01             | 0.02         | 58.29         | 74.24     | 98.64          | 99.08      | 50.10         | 42.41     |
| All Arca   | 0.03             | 0.04         | 59.49         | 74.72     | 99.19          | 99.59      | 48.87         | 61.40     |
| All Nasdaq | 0.07             | 0.10         | 59.48         | 73.91     | 98.38          | 98.51      | 51.92         | 51.47     |
| All NYSE   | 0.03             | 0.02         | 62.81         | 70.08     | 99.13          | 99.34      | 35.69         | 72.73     |
| Nasdaq 100 | 0.04             | 0.02         | 64.22         | 74.60     | 96.98          | 97.37      | 56.78         | 74.35     |
| S&P 500    | 0.04             | 0.02         | 63.28         | 73.25     | 98.09          | 98.48      | 45.72         | 68.70     |

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         | 64.10         | 83.04     | 97.50          | 97.95      | 52.26         | 37.06     |
| All Arca   | 0.06             | 0.05         | 72.29         | 87.21     | 99.05          | 99.95      | 55.82         | 58.66     |
| All Nasdaq | 0.08             | 0.13         | 73.35         | 87.73     | 96.69          | 98.53      | 55.04         | 47.42     |
| All NYSE   | 0.03             | 0.02         | 70.70         | 74.14     | 98.53          | 98.35      | 44.40         | 70.45     |
| Nasdaq 100 | 0.02             | 0.02         | 86.56         | 82.75     | 90.21          | 93.08      | 49.35         | 68.42     |
| S&P 500    | 0.02             | 0.02         | 81.42         | 79.38     | 94.65          | 95.97      | 46.45         | 67.21     |

100-5000 Shares

|         | Speed (Industry) | Speed (Apex) | EQ (Industry) | EQ (Apex) | AOB (Industry) | AOB (Apex) | PI (Industry) | PI (Apex) |
|---------|------------------|--------------|---------------|-----------|----------------|------------|---------------|-----------|
| 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     |
| 2026-06 | 0.11             | 0.09         | 63.25         | 71.62     | 98.54          | 98.92      | 43.95         | 54.08     |

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