

Material Aspects of Relationship with Venue

In an effort to secure best execution, BNP Paribas Securities Corp. (“BNPS”) routes client orders to various order handling and/or execution venues, including national securities exchanges, alternative trading systems (“ATS”), and market makers (collectively “Market Centers”). BNPS may receive rebates or pay fees for: (1) providing liquidity by posting orders on exchanges or other Market Centers; or (2) executing against resting orders to remove liquidity from Market Centers. Rebates received by the Firm during a particular time period from a Market Center may or may not exceed the fees paid by the Firm to such Market Center for that same period. Additional information concerning rebates received from and/or fees paid to this market center can be viewed below.

Relationship with Venues displayed on 606(a) report are described below:

Dash Financial Technologies LLC (DFIN): Firm charged for institutional flow; between \$0.05 to \$0.25 per contract plus pass through of exchange and regulatory fees, less exchange rebates where applicable. Firm receives 1.00/contract for nickel rate category and .50/contract for penny rate category when sending retail flow. Dash Financial Technologies LLC's most recent report pursuant to SEC Rule 606(a) is available at: <https://dashfinancial.com/rule-606/>

Dash Rates details:

Effective Date: July 1st, 2019

OPTIONS

EXECUTION

METHOD	RATE PER CONTRACT	NO. CONTRACTS / MONTH
SENSOR, SMOKE, STRIKE	\$0.05 COST-PLUS*	N/A
DMA	\$0.05 COST-PLUS*	N/A
VOLT, CROSSING	\$0.10 COST-PLUS*	N/A
CUSTOM ALGORITHMS & ROUTERS	\$0.10 COST-PLUS*	N/A
ETH	\$0.25 COST-PLUS*	N/A

* COST-PLUS: CLIENT PAYS EXCHANGE, REGULATORY, AND CLEARING FEES AND RECEIVES EXCHANGE REBATES WHERE APPLICABLE.

OPTIONS

EXECUTION - CONSOLIDATOR

METHOD	REBATE PER CONTRACT	NO. CONTRACTS / MONTH
CONSOLIDATOR - PENNY NAMES	\$0.50 ALL-IN	N/A
CONSOLIDATOR - NICKEL NAMES	\$1.00 ALL-IN	N/A

Citadel Securities LLC (CDRG): Firm not charged. For orders greater than 250 contracts, Firm does not receive rebates. For orders of 250 or less contracts, Firm receives .95/contract for nickel rate category and .40/contract for penny rate category. Citadel Securities LLC's recent reports pursuant to SEC Rule 606(a) are available at:

<https://www.citadelsecurities.com/rule-605-606-statements/>