

BNP Paribas Securities Corp. - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2024

July 2024

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)

July 2024

Non-S&P 500 Stocks

Summary

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Venues

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July 2024

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.00	0.00	0.00	100.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Dash Financial Technologies LLC (DFIN)	88.78	0.00	0.00	0.00	88.78	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-7,338.9744	-5.0800
REDG (REDG)	8.71	0.00	0.00	0.00	8.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,336.7290	6.9500

Material Aspects:

Dash Financial Technologies LLC (DFIN):

Material Aspects of relationship with venues are described on the following website: <https://globalmarkets.cib.bnpparibas/cortex-equities-routing-data-americas/>

REDG (REDG):

Material Aspects of relationship with venues are described on the following website: <https://globalmarkets.cib.bnpparibas/cortex-equities-routing-data-americas/>

August 2024

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

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August 2024

Non-S&P 500 Stocks

Summary

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Venues

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August 2024

Options

Summary

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100.00	0.00	0.00	0.00	100.00

Venues

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Dash Financial Technologies LLC (DFIN)	89.93	0.00	0.00	0.00	89.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-11,439.7932	-7.0800
REDG (REDG)	8.26	0.00	0.00	0.00	8.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-725.0358	-2.4600

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September 2024

S&P 500 Stocks

Summary

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Venues

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September 2024

Non-S&P 500 Stocks

Summary

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September 2024

Options

Summary

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100.00	0.00	0.00	0.00	100.00

Venues

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Dash Financial Technologies LLC (DFIN)	90.63	0.00	0.00	0.00	90.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9,176.2600	-6.8500
REDG (REDG)	7.09	0.00	0.00	0.00	7.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,548.6597	4.4100

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