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 Rates details:

Effective Date: July 1st, 2019

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/

Classification : Internal Classification : Internal

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 Rates details:

Effective: 2020-03-01

Below are the rebates and fees the Firm has requested to be applied to the order flow sent to Citadel Securities. These rebates and fees are applied on a best-efforts basis and are subject to change at any time. A rebate is the amount paid by Citadel Securities to the Firm, including any arrangement to pass back estimated rebates collected from external venues and including any rebates paid directly by Citadel Securities. A fee is the amount charged by Citadel Securities to the Firm, including any arrangement to pass back estimated fees incurred from external venues. Certain single-listed and dual-listed proprietary index options may have unique estimated fees and rebates based on economics associated with these products including, but not limited to, exchange fees and broker fees.

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

A negative (-) rate represents money owed by the Firm to Citadel Securities, while a positive (+) rate represents money owed by Citadel Securities to the Firm.

Classification : Internal Classification : Internal

Sequence	Category	Rate	Rate Type	Comment
1	Not Held Order	0.0	Per Contract	Rates are for held order flow only
2	Exempt	0.0	Per Contract	Rates are for customer volume only and exclude professional customer, market-maker and firm volume.
3	Subpenny	0.0	Per Contract	No payment on subpenny contracts
4	EquityLeg	0.0	Per Contract	No payment for equity leg of buy-write option.
5	Directed	0.0	Per Contract	No payment for directed order flow.
6	Index	0.0	Per Contract	No payment for single or dual listed index options. Estimated amounts for Single Listed Index Product Fees will be passed through
7	Penny	0.4	Per Contract	
8	Nickel	0.95	Per Contract	
9	OTHER	0.0	Per Contract	

Matrix Rates details:

MATRIX EXECUTIONS

Amended Fee Schedule

This Fee Schedule ("Fee Schedule") is made effective as of 8/1/2026 (the "Effective Date"), and is hereby incorporated into, and made a part of, the Matrix Executions LLC Customer Execution Agreement (the "Agreement") by and between Matrix Executions, LLC ("Matrix") and BNP Paribas Securities Corp ("Customer"). All exhibits to this Fee Schedule are hereby incorporated by reference into the Agreement as if fully set forth therein.

This Fee Schedule supersedes and renders null and void all Fee Schedules that existed prior to the execution of this Fee Schedule. Customer hereby agrees that Customer shall be deemed to have consented to this Fee Schedule if Customer does not affirmatively object in writing to this Fee Schedule within ten (10) business days of the Effective Date.

1. Current Fee Schedule. This Fee Schedule sets forth the fees for use of the following systems and services: (1) Matrix systems including but not limited to options and equity order entry, execution, clearing and liquidity interaction, through Matrix Pro or Matrix ATS; (2) Matrix proprietary algorithms or routes deployed on any thirdparty front-end system utilized by Customer, including Customer's proprietary front-end system; or (3) real-time clearing and post-trade allocation of option and equity transactions. Systems and services applicable to Customer are detailed in Exhibit A of this Fee Schedule.

2. Pass-Through Fees. The transaction fees set forth in Exhibit A of this Fee Schedule DO NOT INCLUDE thirdparty fees incurred by Matrix on account of Customer's trading activity. Third-party fees include, but are not limited to: exchange fees, clearing house charges, regulatory fees, cancellation fees, maker/taker fees, market data fees, technology, and any fees creditable to Customer from third parties. Matrix shall invoice Customer for third-party fees in accordance with Customer's payment obligations under the Agreement or other payment arrangements between parties. Third-party fees are subject to change at any time in response to a change in fees assessed by the applicable third party.

3. Offsetting Financial Instruments. Pass-through fees such as maker/taker fees may become attributable to Customer depending on Customer's trading activity. Under such circumstances and when certain other criteria are met, Customer's transaction fees owed to Matrix and aggregate creditable fees generated based on Customer's transactions, may be offset on Customer's monthly invoice from Matrix in accordance with applicable accounting guidance on offsetting such fees and rebates. The net/aggregate amount to Customer is reported as either a payable or receivable on Customer's monthly invoice, as applicable. Please note that offsetting financial instrument fees are subject to change at any time in response to a change in fees assessed by the applicable third party.

4. Ad Hoc Development Fees. Inquire with Matrix sales regarding ad hoc development fees.

Classification : Internal Classification : Internal

5. Term and Termination. This Fee Schedule shall commence as of the Effective Date. Matrix or Customer may terminate the Agreement pursuant to Section 10 Term and Effect of Termination in the Agreement. Matrix and Customer agree to reconcile and make payable any outstanding fees due no later than thirty (30) days after written notice of termination.

MATRIX EXECUTIONS LLC

Allen Greenberg Name:

Title: Chief Operating Officer

BNP Paribas Securities Corp

Adam Niven Name: (Adam Niven)

Title: Director

EXHIBIT A

Transaction Fees. In consideration of the execution services provided by Matrix to Customer under the Agreement, Customer agrees to pay Matrix only the fees as follows, other than fees set forth in Sections 2, 3, and 4 above:

Rebates and incentives are based on Matrix order management and rebate optimization routing logic. Should Customer wish to override or otherwise make changes to this logic, rebates are subject to change.
Rebates and incentives may also be terminated, with notice, should the following occur:

- Changes in exchange fee structure or order handling and matching rules.
- Periodic review o Matrix may periodically review Customer activity to evaluate use and changes in trading behavior which may require modification of the commercial terms of this Fee Schedule.

Customer will be notified of fee adjustments as soon as practical.

COST+: Customer will receive exchange rebates when applicable; Customer pays for exchange, regulatory, market data, and clearing fees.

ALL-IN: Customer pays set commission, which includes exchange, regulatory, and clearing fees.

Please note that marketable non-priority Customer orders using the Matrix 541 give-up filled in the Matrix ATS will be charged $0.05 per contract surcharge.

Option Electronic Trading

- $.04 per filled contract COST+ for “CUST” Single Leg Option ALGO Orders
- $.04 per filled contract ALL-IN for “CUST” Complex Option ALGO Orders
- $.04 per filled contract COST+ for “NON-CUST” Option ALGO Orders
- $.15 per filled contract COST+ for GTH orders (Global Trading Hours and Curb Session

Option Clearing

- $.025 per filled contract when using the Matrix Give-Up
- $.025 per filled contract on all post-trade changes via Encore (OCC Fee)

Equity Electronic Trading

- $.0010 share COST+ for Equity Algos
- $.000 share COST+ for Tied to Options Equity Orders
- Matrix will pass through clearing fees

Incentives:

- Matrix will pass back $.15 rebate on CUSTOMER “COMPLEX” (Single listed products NOT included)

Classification : Internal Classification : Internal