

BGV SECURITIES USA, LLC - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2026

APRIL 2026

S&P 500 Stocks

Summary

Venue

Material Aspects

APRIL 2026

Non-S&P 500 Stocks

Summary

Venue

Material Aspects

APRIL 2026

Option Contracts

Summary

Venue

Material Aspects

MAY 2026

S&P 500 Stocks

Summary

Venue

Material Aspects

MAY 2026

Non-S&P 500 Stocks

Summary

Venue

Material Aspects

MAY 2026

Option Contracts

Summary

Venue

Material Aspects

JUNE 2026

S&P 500 Stocks

Summary

Venue

Material Aspects

JUNE 2026

Non-S&P 500 Stocks

Summary

Venue

Material Aspects

JUNE 2026

Option Contracts

Summary

Venue

Material Aspects
