

BNP Paribas has access to multiple execution venues

Default Venues

These venues include all Regulation NMS protected venues and other non-protected dark and lit execution venues that may be accessed by our routers in the normal course of operation. You may choose to opt out of routing to any of these except for Regulation NMS protected venues from Smart Order Routing ("SOR").

Venue Classification	Default Venues	Venue Classification	Default Venues
Agency	<ul style="list-style-type: none"> AQUA Fidelity CrossStream Instinet CBX Posit Virtu MatchIt Instinet BlockCross Intelligent Cross 	Exchange	<ul style="list-style-type: none"> CBOE - BZX (BATS) CBOE - BYX CBOE - EDGA CBOE - EDGX Chicago Stock Exchange - CHX IEX NASDAQ - BX (BSE) NASDAQ - NASDAQ NASDAQ - PSX ICE - NYSE ARCA ICE - NYSE ICE - NYSE AMERICAN ICE - NYSE NATIONAL LTSE MIAX - PEARL MEMX
Bulge Bracket	<ul style="list-style-type: none"> Barclays LX CS CrossFinder BNPP Cortex ATS GS SigmaX JPMX * MS Pool * UBS ATS BAML Instinct 		
Consortium	<ul style="list-style-type: none"> BIDS Level 		
Market Maker	<ul style="list-style-type: none"> Citadel Connect 		
		OTC Broker	<ul style="list-style-type: none"> GTS

*Pending connectivity

Venues Available On Request

These venues are not enabled by default, but may be enabled on request.

Venue/Broker Classification	Venues Available on Request
Agency	<ul style="list-style-type: none"> AQUA with invitation enabled
Consortium	<ul style="list-style-type: none"> BIDS with invitation enabled
Broker	<p>Conditional orders available through Fidelity Capital Markets accessing the following venues:</p> <ul style="list-style-type: none"> BIDS Liquidnet Virtu PositAlert Instinet BlockCross Fidelity BLOX UBS Credit Suisse Merrill Instinct Level ATS



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