

BNP Paribas has access to multiple execution venues

Default Venues

These venues include all Regulation NMS protected venues and dark venues that may be accessed 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"> 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 IEX NASDAQ - BX (BSE) NASDAQ - NASDAQ NASDAQ - PSX ICE - NYSE ARCA ICE - NYSE ICE - NYSE AMERICAN ICE - NYSE NATIONAL ICE - NYSE CHX (Chicago) LTSE MIAX - PEARL MEMX |
| Bulge Bracket | <ul style="list-style-type: none"> Barclays LX CS CrossFinder BNPP Cortex ATS GS SigmaX UBS ATS | | |
| Consortium | <ul style="list-style-type: none"> BIDS Level | | |
| Market Maker | <ul style="list-style-type: none"> Citadel Connect | | |
| | | | OTC Broker |

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"> None |
| 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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