BNP Paribas has access to multiple execution venues

**Default**

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”).

<table>
<thead>
<tr>
<th>Venue Classification</th>
<th>Default Venues</th>
</tr>
</thead>
</table>
| Agency               | • Fidelity CrossStream  
|                      | • Instinet CBX  
|                      | • Posit  
|                      | • Virtu MatchIt  
|                      | • Instinet BlockCross  
|                      | • Intelligent Cross |
| Bulge Bracket        | • Barclays LX  
|                      | • CS CrossFinder  
|                      | • BNPP Cortex ATS  
|                      | • GS SigmaX  
|                      | • UBS ATS |
| Consortium           | • BIDS  
|                      | • LeveL |
| Market Maker         | • Citadel Connect |

**Venues**

<table>
<thead>
<tr>
<th>Venue Classification</th>
<th>Default Venues</th>
</tr>
</thead>
</table>
| Exchange             | • 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 |
| OTC Broker           | • GTS |

**Venues Available On Request**

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

<table>
<thead>
<tr>
<th>Venue/Broker Classification</th>
<th>Venues Available on Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency</td>
<td>• None</td>
</tr>
<tr>
<td>Consortium</td>
<td>• BIDS with invitation enabled</td>
</tr>
</tbody>
</table>

Conditional orders available through Fidelity Capital Markets accessing the following venues:

- BIDS  
- Liquidnet  
- Virtu PositAlert  
- Instinet BlockCross  
- Fidelity BLOX  
- UBS  
- Credit Suisse  
- Merrill Instinct  
- Level ATS
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