

CORTEX EQUITIES

THE NEW BNP PARIBAS ELECTRONIC EXECUTION PLATFORM

June 2022

EMEA EXECUTION DESTINATIONS

Cortex Equities EMEA offers DMA and Algorithmic access to the following venues:

Primary Markets *

| | |
|-----------------------------|------|
| ATHENS STOCK EXCHANGE | XATH |
| BOLSA DE MADRID | XMAD |
| BORSA ISTANBUL | XIST |
| BORSA ITALIANA | MTAA |
| BUDAPEST STOCK EXCHANGE | XBUD |
| EURONEXT AMSTERDAM | XAMS |
| EURONEXT BRUSSELS | XBRU |
| EURONEXT LISBON | XLIS |
| EURONEXT PARIS | XPAR |
| EURONEXT DUBLIN | XDUB |
| JOHANNESBURG STOCK EXCHANGE | XISE |
| LONDON STOCK EXCHANGE | XLON |
| NASDAQ STOCKHOLM | XSTO |
| NASDAQ HELSINKI | XHEL |
| NASDAQ COPENHAGEN | XCSE |
| OSLO BORS | XOSL |
| PRAGUE STOCK EXCHANGE | XPRA |
| SIX SWISS EXCHANGE | XSWX |
| TEL AVIV STOCK EXCHANGE | XTAE |
| WARSAW STOCK EXCHANGE | XWAR |
| WIENER BORSE | WBAH |
| XETRA | XETR |

Systematic Internalisers **

| | |
|-----------------------------------|------------|
| CITADEL CONNECT SI - UK/EU | CCEU/EUCC |
| HUDSON RIVER SI - UK/EU | HRSI /HREU |
| JANE STREET FINANCIAL SI | JSSI |
| TOWER RESEARCH CAPITAL SI - UK/EU | TRSI/TOWR |
| XTX MARKETS SI - UK/EU | XTXM/XTXE |

Displayed MTFs

| | |
|----------------------|-----------|
| AQUIS - UK/EU | AQXE/AQEU |
| CBOE EUROPE BXE - UK | BATE |
| CBOE EUROPE CXE - UK | CHIX |
| CBOE EUROPE DXE - EU | CEUX |
| TURQUOISE - UK/EU | TRQX/TQEX |

Non Displayed Venues

| | |
|--|-----------|
| CBOE EUROPE BXE DARK - UK | BATD |
| CBOE EUROPE CXE DARK - UK | CHID |
| CBOE EUROPE DXE DARK - EU | CEUD |
| CBOE EUROPE LIS - UK/EU | LISX/LISZ |
| LIQUIDNET CONDITIONAL - UK/EU | LIQU/LEUE |
| NASDAQ COPENHAGEN NORDIC@MID | DCSE |
| NASDAQ HELSINKI NORDIC@MID | DHEL |
| NASDAQ STOCKHOLM NORDIC@MID | DSTO |
| SIX SWISS EXCHANGE AT MIDPOINT | XSWM |
| TURQUOISE PLATO incl BLOCK DISCOVERY - UK/EU | TRQM/TQEM |

Periodic Auctions

| | |
|--------------------------------|-----------|
| CBOE EUROPE BXE PERIODIC - UK | BATP |
| CBOE EUROPE DXE PERIODIC - EU | BEUP |
| NASDAQ COPENHAGEN AOD | MCSE |
| NASDAQ HELSINKI AOD | MHEL |
| NASDAQ STOCKHOLM AOD | MSTO |
| POSIT AUCTION - UK/EU | XPAL/XPAC |
| TURQUOISE LIT AUCTIONS - UK/EU | TRQA/TQEA |

* 3rd party brokers are used to access some primary venues

** DMA is not provided to Systematic Internalisers



BNP PARIBAS

The bank for a changing world

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