THE NEW BNP PARIBAS ELECTRONIC EXECUTION PLATFORM

EXECUTION VENUES

2023

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	 Fidelity CrossStream Instinet CBX Posit Virtu Matchlt Instinet BlockCross Intelligent Cross 	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	 CBOE - BYX CBOE - EDGA CBOE - EDGX IEX NASDAQ - BX (BSE)
Bulge Bracket	 Barclays LX CS CrossFinder BNPP Cortex ATS GS SigmaX UBS ATS BAML Instinct X ATS M SPOOL 		
Consortium	• BIDS		• M EM X
25/100/1/4/11	• LeveL	OTC Broker	• GTS

Venues Available On Request

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

Venue/Broker Classification	Venues Available on Request
Market Maker	Citadel Connect
Agency	• None
Consortium	BIDS with invitation enabled
Broker	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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