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 MatchIt Instinet BlockCross Intelligent Cross PureStream OneChronos Liquidnet 	Exchange	 CBOE - BYX CBOE - EDGA CBOE - EDGX IEX NASDAQ - BX (BSE) NASDAQ - PSX NASDAQ - PSX
Bulge Bracket	 Barclays LX BNPP Cortex ATS GS SigmaX UBS ATS BAML Instinct X ATS MS Pool JPMX Citi-ONE 	OTC Broker	 ICE - NYSE ICE - NYSE AMERICAN ICE - NYSE NATIONAL ICE - NYSE CHX (Chicago) LTSE MIAX - PEARL MEMX
Consortium	BIDS LeveL	O I C DI OKEI	013

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 JPMX Merrill Instinct Level ATS	



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