

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 PureStream OneChronos Liquidnet 	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 BNPP Cortex ATS GS SigmaX UBS ATS BAML Instinct X ATS MS Pool JPMX Citi-ONE 	OTC Broker	<ul style="list-style-type: none"> GTS
Consortium	<ul style="list-style-type: none"> BIDS Level 		

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	<ul style="list-style-type: none"> Citadel Connect
Agency	<ul style="list-style-type: none"> None
Consortium	<ul style="list-style-type: none"> 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
- BAML Instinct X ATS
- Level ATS



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