

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 – BZX (BATS) - CBOE – BYX - CBOE – EDGA - CBOE – EDGX - IEX - NASDAQ - TEXAS (prev. NSDQ BX) - NASDAQ - NASDAQ - NASDAQ - PSX - ICE – NYSE ARCA - ICE – NYSE - ICE – NYSE AMERICAN - ICE – NYSE NATIONAL - ICE – NYSE TEXAS (prev. Chicago) - LTSE - MIAX – PEARL - MEMX 24X Equities - TEXAS STOCK EXCHANGE
Bulge Bracket	- Barclays LX - BNPP Cortex ATS - GS SigmaX - UBS ATS - BAML Instinct X ATS - MS Pool - JPMX - Citi-ONE	OTC Broker	GTS
Consortium	- 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	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 - BAML Instinct X ATS - Level ATS



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