

THE BANK OF MONTREAL, LONDON BRANCH
BMO CAPITAL MARKETS LIMITED

The following is a list of the primary execution venues on which we place significant reliance for the execution of orders in cash equities. North American venues are accessed via companies within the BMO Financial Group that are members of those venues.

• ***Equities – US***

New York Stock Exchange (NYSE)
American Stock Exchange (AMEX)
NASDAQ
U.S. based ECNs

• ***Equities – Canadian***

Toronto Stock Exchange (TSX)
TSX Venture Exchange
Canadian Trading and Quotation System Inc (CNQ)
Canadian based ATSS

• ***Equities – United Kingdom & Europe***

London Stock Exchange
AIM
BATS Chi-X Europe

Other European venues may be accessed via third party brokers.

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