

## EMEA Equities Execution Venues

This List of Execution Venues and the associated Bank of America EMEA Order Execution Policy Summary form part of the General Terms & Conditions of Business available on the Bank of America MifID II Website [www.bofam.com/mifid2](http://www.bofam.com/mifid2). The tables below set out the execution venues accessed by entities in the Bank of America Entities List and Associated Companies. These tables are not exhaustive and we may amend them from time to time in accordance with our policies. MLI and BofASE may also use other execution venues from time to time where they deem appropriate but in accordance with their policies (including the Bank of America Order Execution Policy).

### A. EMEA Equities Venues

- I. Primary Markets & MTFs where Merrill Lynch International “MLI” (UK entity) or BofA Securities SA “BofASE” (EU Entity) are direct members:

Asset class	Region	Venue Name	Name of Entity
Equities	EMEA	Aquis UK	Merrill Lynch International
Equities	EMEA	Aquis BV	BofA Securities SA
Equities	EMEA	Athex Group	BofA Securities SA
Equities	EMEA	Bloomberg BV	BofA Securities SA
Equities	EMEA	Bloomberg UK	Merrill Lynch International
Equities	EMEA	Bolsa de Madrid	BofA Securities SA
Equities	EMEA	Aquis UK	Merrill Lynch International
Equities	EMEA	Borsa Italiana	BofA Securities SA
Equities	EMEA	Cboe BV	BofA Securities SA
Equities	EMEA	Cboe UK	Merrill Lynch International
Equities	EMEA	Deutsche Borse Xetra	BofA Securities SA
Equities	EMEA	Deutsche Borse Xetra	Merrill Lynch International
Equities	EMEA	Equiduct	BofA Securities SA
Equities	EMEA	Euronext Amsterdam	BofA Securities SA
Equities	EMEA	Euronext Brussels	BofA Securities SA
Equities	EMEA	Euronext Dublin	BofA Securities SA
Equities	EMEA	Euronext Lisbon	BofA Securities SA
Equities	EMEA	Euronext Paris	BofA Securities SA & Merrill Lynch International
Equities	EMEA	Oslo Bors - Euronext	BofA Securities SA
Equities	EMEA	ITG Posit	Merrill Lynch International
Equities	EMEA	London Stock Exchange	Merrill Lynch International
Equities	EMEA	NASDAQ OMX Nordic – Helsinki	BofA Securities SA
Equities	EMEA	NASDAQ OMX Nordic – Stockholm	BofA Securities SA
Equities	EMEA	NASDAQ OMX Nordic- Copenhagen	BofA Securities SA
Equities	EMEA	Six Swiss Exchange	Merrill Lynch International
Equities	EMEA	Tel Aviv Stock Exchange	Merrill Lynch International
Equities	EMEA	Tradeweb BV	BofA Securities SA
Equities	EMEA	Tradeweb UK	Merrill Lynch International
Equities	EMEA	Turquoise BV	BofA Securities SA
Equities	EMEA	Turquoise UK	Merrill Lynch International
Equities	EMEA	UBS MTF	Merrill Lynch International
Equities	EMEA	Warsaw Stock Exchange	BofA Securities SA
Equities	EMEA	Wiener Börse	BofA Securities SA

*Note that MLI has recognition status for NASDAQ OMX – Dubai*

## EMEA Equities Execution Venues

### II. Primary Markets & MTFs where MLI or BofASE are NOT direct members:

Asset class	Region	Venue Name	Name of Affiliate / Third Party Broker
Equities	EMEA	Abu Dhabi Stock Exchange	Third Party Broker
Equities	EMEA	Amman Stock Exchange	Third Party Broker
Equities	LATAM	B3 Exchange	Third Party Broker
Equities	EMEA	Bahrain Stock Exchange	Third Party Broker
Equities	EMEA	Beirut Stock Exchange	Third Party Broker
Equities	LATAM	Bolsa Institucional de Valores Exchange	Third Party Broker
Equities	LATAM	Bolsa Mexicana de Valores	Third Party Broker
Equities	EMEA	Borsa Istanbul	Merrill Lynch Yatirim Bank
Equities	EMEA	Bourse De Tunis	Third Party Broker
Equities	EMEA	Bourse De Valeurs Casablanca	Third Party Broker
Equities	EMEA	Bratislava Stock Exchange	Third Party Broker
Equities	EMEA	Bucharest Stock Exchange	Third Party Broker
Equities	EMEA	Budapest Stock Exchange	Third Party Broker
Equities	EMEA	Bulgarian Stock Exchange	Third Party Broker
Equities	EMEA	Cairo and Alexandria Stock Exchange	Third Party Broker
Equities	EMEA	Cyprus Stock Exchange	Third Party Broker
Equities	EMEA	Dubai Stock Exchange	Third Party Broker
Equities	EMEA	Johannesburg Stock Exchange Limited (JSE)	Merrill Lynch South Africa
Equities	EMEA	Kuwait Stock Exchange	Third Party Broker
Equities	EMEA	Lagos Stock Exchange	Third Party Broker
Equities	EMEA	Liquidnet	Third Party Broker
Equities	EMEA	Liquidnet Europe	Third Party Broker
Equities	EMEA	Ljubljana Stock Exchange	Third Party Broker
Equities	EMEA	Mauritius Stock Exchange	Third Party Broker
Equities	EMEA	Muscat Stock Exchange	Third Party Broker
Equities	EMEA	Nairobi Stock Exchange	Third Party Broker
Equities	EMEA	NASDAQ OMX Nordic – Latvia	Third Party Broker
Equities	EMEA	NASDAQ OMX Nordic – Lithuania	Third Party Broker
Equities	EMEA	NASDAQ OMX Nordic- Estonia	Third Party Broker
Equities	EMEA	Qatar (Doha) Stock Exchange	Third Party Broker
Equities	EMEA	Tadawul, Saudi Stock Market	Merrill Lynch KSA
Equities	EMEA	Tallinn Stock Exchange	Third Party Broker
Equities	EMEA	Zagreb Stock Exchange	Third Party Broker

### III. External SIs (Accessed via MLI)

Asset class	Region	Venue Name
Equities	EMEA	• Citadel
		• Tower
		• Virtu
		• XTX

EMEA Equities Execution Venues

**B. NON EMEA Equities Venues**

I. Primary Markets & MTFs accessed by **affiliates** of MLI / BofASE, or Brokers:

Asset	Region	Venue Name	Name of Affiliate / Third Party Broker
Equities	AMRS	B3	Merrill Lynch S/A CTVM – 13
Equities	AMRS	BATS Y Exchange	BofA Securities Inc
Equities	AMRS	BATS Z Exchange	BofA Securities Inc
Equities	AMRS	Bolsa Institucional de Valores	Merrill Lynch Mexico, S.A. de C.V., Casa de Bolsa
Equities	AMRS	Bolsa Mexicana de Valores	Merrill Lynch Mexico, S.A. de C.V., Casa de Bolsa
Equities	AMRS	Canadian Securities Exchange	Merrill Lynch Canada Inc
Equities	AMRS	Chicago Stock Exchange	BofA Securities Inc
Equities	AMRS	DirectEdge A	BofA Securities Inc
Equities	AMRS	DirectEdge X	BofA Securities Inc
Equities	AMRS	IFX	BofA Securities Inc
Equities	AMRS	LTSE	BofA Securities Inc
Equities	AMRS	MEMX	BofA Securities Inc
Equities	AMRS	Mercado a término de Rosario (ROFEX)	Merrill Lynch Argentina
Equities	AMRS	Mercado Abierto Electronico (MAE)	Merrill Lynch Argentina
Equities	AMRS	MIAX	BofA Securities Inc
Equities	AMRS	NASDAQ	BofA Securities Inc
Equities	AMRS	NASDAQ OMX BX (previously the Boston Stock	BofA Securities Inc
Equities	AMRS	NASDAQ OMX PHLX (previously the	BofA Securities Inc
Equities	AMRS	NEO Exchange Inc	Merrill Lynch Canada Inc
Equities	AMRS	NYSE	BofA Securities Inc
Equities	AMRS	NYSE AMEX	BofA Securities Inc
Equities	AMRS	NYSE ARCAPELAGO	BofA Securities Inc
Equities	AMRS	NYSE MKT	BofA Securities Inc
Equities	AMRS	Santiago Stock Exchange	Merrill Lynch Corredores de Bolsa SpA
Equities	AMRS	Toronto Stock Exchange	Merrill Lynch Canada Inc
Equities	AMRS	TriAct Canada (MatchNow)	Merrill Lynch Canada Inc
Equities	AMRS	TSX Venture Exchange	Merrill Lynch Canada Inc
Equities	APAC	Australian Securities Exchange (ASX)	Merrill Lynch Equities (Australia) Limited
Equities	APAC	Bombay Stock Exchange	BofA Securities India Ltd
Equities	APAC	Bursa Malaysia	Third Party Broker
Equities	APAC	Cboe Alpha	BofA Securities Japan Co Ltd
Equities	APAC	Cboe Australia	Merrill Lynch Equities (Australia) Limited
Equities	APAC	Colombo Stock Exchange	Third Party Broker
Equities	APAC	Dhaka Stock Exchange	Third Party Broker
Equities	APAC	Hanoi Stock Exchange	Third Party Broker
Equities	APAC	Ho Chi Minh Stock Exchange	Third Party Broker
Equities	APAC	Hong Kong Stock Exchange (HKSE)	Merrill Lynch Far East Limited
Equities	APAC	Indonesia Stock Exchange	Third Party Broker
Equities	APAC	KOSDAQ of Korea Exchange (KRX)	Merrill Lynch International Inc Seoul Branch
Equities	APAC	KOSPI of Korea Exchange (KRX)	Merrill Lynch International Inc Seoul Branch
Equities	APAC	National Stock Exchange of India	BofA Securities India Ltd
Equities	APAC	New Zealand Stock Exchange	Third Party Broker
Equities	APAC	Pakistan Stock Exchange	Third Party Broker
Equities	APAC	Philippine Stock Exchange	Third Party Broker
Equities	APAC	SBI JapanNext	BofA Securities Japan Co Ltd
Equities	APAC	Shanghai Stock Exchange	Third Party Broker (QFII) / Merrill Lynch East
Equities	APAC	Shenzhen Stock Exchange	Third Party Broker (QFII) / Merrill Lynch East
Equities	APAC	Singapore Exchange	Merrill Lynch (Singapore)
Equities	APAC	Taipei Exchange	Merrill Lynch Securities (Taiwan) Ltd
Equities	APAC	Taiwan Stock Exchange	Merrill Lynch Securities (Taiwan) Ltd
Equities	APAC	The Stock Exchange of Thailand	Third Party Broker
Equities	APAC	Tokyo Stock Exchange (TSE)	BofA Securities Japan Co Ltd

EMEA Equities Execution Venues

II. Crossing Networks / Matching Systems accessed by **affiliates** of MLI / BofASE:

Asset class	Region	Crossing networks/matching systems used by MLI /
Equities	AMRS	Citadel Connect
Equities	AMRS	VEQ Link
Equities	AMRS	XTX Execution Services
Equities	APAC	ASX Centrepoint
Equities	Global	Instinct X (Instinct is used by MLI / BofASE & affiliates)

C. Exchange Traded Derivatives

Asset class	Region	Exchange	MLI / BofASE, affiliate or third party broker
Exchange Traded Derivatives	APAC	Singapore Exch Derivatives Trdng Ltd (Sgx Dt)	MLS
Exchange Traded Derivatives	APAC	Taiwan Futures Exchange	MLST
Exchange Traded Derivatives	APAC	Taiwan Futures Exchange	Third Party Broker
Exchange Traded Derivatives	APAC	Taiwan Stock Exchange	MLST
Exchange Traded Derivatives	APAC	Thailand Futures Exchange (TFEX)	Third Party Broker
Exchange Traded Derivatives	APAC	Tocom Tokyo Commodity Exchange	Third Party Broker
Exchange Traded Derivatives	APAC	Tokyo Financial Exchange (TFX)	ML (Japan) Securities Co Ltd
Exchange Traded Derivatives	EMEA	Athens Derivatives Exchange	Third Party Broker
Exchange Traded Derivatives	EMEA	Athens Stock Exchange	Third Party Broker
Exchange Traded Derivatives	EMEA	Borsa Istanbul *Lic*	MLYD
Exchange Traded Derivatives	EMEA	Eurex	BofASE
Exchange Traded Derivatives	EMEA	Eurex - Dutch Securities	BofASE
Exchange Traded Derivatives	EMEA	Eurex - French Securities	BofASE
Exchange Traded Derivatives	EMEA	Eurex - French Securities	BofASE
Exchange Traded Derivatives	EMEA	Eurex - Italian Securities	BofASE
Exchange Traded Derivatives	EMEA	Eurex - Spain	BofASE
Exchange Traded Derivatives	EMEA	Eurex Flex	BofASE
Exchange Traded Derivatives	EMEA	Euronext Amsterdam	BofASE
Exchange Traded Derivatives	EMEA	Euronext Brussels	BofASE
Exchange Traded Derivatives	EMEA	Euronext Lisbon	BofASE
Exchange Traded Derivatives	EMEA	Euronext Paris (Matif)	BofASE
Exchange Traded Derivatives	EMEA	Euronext Paris (Monep)	BofASE
Exchange Traded Derivatives	EMEA	ICE - SOFT COMMODITIES	MLI
Exchange Traded Derivatives	EMEA	ICE ENDEX *LIC	MLI
Exchange Traded Derivatives	EMEA	ICE EQUITY OPTIONS EXCHANGE	MLI
Exchange Traded Derivatives	EMEA	ICE FINANCIALS	MLI
Exchange Traded Derivatives	EMEA	ICE Futures Europe	BofA Securities Inc
Exchange Traded Derivatives	EMEA	ICE Futures Europe	MLI
Exchange Traded Derivatives	EMEA	ICE Futures US (Energy Division)	MLI
Exchange Traded Derivatives	EMEA	IDEM	BofASE
Exchange Traded Derivatives	EMEA	IMAREX *LIC (NOS)	BofASE
Exchange Traded Derivatives	EMEA	Italian Derivatives Market (IDEM)	BofASE
Exchange Traded Derivatives	EMEA	Johannesburg Stock Exch *Lic	ML South Africa Pty Ltd
Exchange Traded Derivatives	EMEA	London Metal Exchange	MLI
Exchange Traded Derivatives	EMEA	LSE Curve Global	MLI
Exchange Traded Derivatives	EMEA	LSE Derivatives Market (Turquoise / EDX)	MLI
Exchange Traded Derivatives	EMEA	Meff - Renta Variable Sa	BofASE
Exchange Traded Derivatives	EMEA	MEFF Renta Variable (MEFF-RV)	BofASE
Exchange Traded Derivatives	EMEA	Moscow Exchange	Merrill Lynch Securities
Exchange Traded Derivatives	EMEA	NASDAQ OMX Commodities *LIC*	BofASE
Exchange Traded Derivatives	EMEA	NASDAQ OMX Equity Options (licensed)	BofASE
Exchange Traded Derivatives	EMEA	NASDAQ OMX Nordic - Copenhagen	BofASE
Exchange Traded Derivatives	EMEA	NASDAQ OMX Nordic *LIC	BofASE
Exchange Traded Derivatives	EMEA	Tel Aviv Stock Exchange *Lic	MLI
Exchange Traded Derivatives	EMEA	Tel-Aviv Stock Exchange (TASE)	MLI
Exchange Traded Derivatives	EMEA	Warsaw Stock Exchange	Third Party Broker
Exchange Traded Derivatives	EMEA	Warsaw Stock Exchange *Lic	Third Party Broker
Exchange Traded Derivatives	Latam	Bolsa Mexicana de Valores (BMV)	Third Party Broker

## EMEA Equities Execution Venues

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