

Execution Venues List

The below comprises a non-exhaustive list of the execution venues which we may consider in meeting our obligation to take all reasonable steps to obtain on a consistent basis the best possible result for the execution or transmission of client orders as per our Order Execution Policy that includes Best Execution.

The list may be updated from time to time.

Each Interactive Brokers Entity has access to the venues listed below either directly or through another Affiliate.

The list provides breakdown by a class of financial instruments. The list applies to execution and transmission of orders, as well as to retail and professional client orders.

The other-the-counter products, namely CFDs, OTC Metal, Futures and OTC Precious Metals are executed by us in a riskless principal capacity where we act as the counterparty to clients in the transaction. To offset the market risk, each such transaction is hedged with internal or external liquidity providers and, in turn, we fill the client's order at the identical price.

	Exchange	Stocks	Bonds	Options	Futures	FOPs	ETPs	Listed Structured Products
Interactive Brokers LLC								
EUROPE								
	Bolsa Madrid	X					X	
	Euronext : Lisbon	X						
	ICE: IPE				X			
AMERICAS								
	American Stock Exchange	X		X			X	
	BATS Global Markets	X		X			X	
	BMV: Mexican Stock Exchange	X					X	
	Boston Options Exchange			X				
	CME: CBOE				X			
	CME: CBOT				X	X		
	CME: NYMEX				X			
	Chicago Stock Exchange	X					X	
	Direct Edge	X					X	
	ICE: US				X			
	IEX	X					X	
	ISE			X				
	ISE: Gemini			X				
	ISE: Mercury			X				
	MEMX: Members Exchange	X					X	
	MIAX			X				
	MIAX: Emerald			X				
	MIAX: Pearl	X		X			X	
	NASDAQ OMX	X		X			X	
	NYSE	X					X	
	NYSE: ARCA	X					X	
	NYSE: ArcaEdge	X					X	
	NYSE: Liffe US			X	X	X		
	Philadelphia Stock Exchange			X				
	Small Exchange				X			
	Other Market Centers	X	X					

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Interactive Brokers (U.K.) Limited								
EUROPE								
	Aquis Exchange UK	X						
	Borsa Italiana	X		X	X		X	X
	CME: CBOE Europe	X						
	ICE: EU			X	X	X		
	London Stock Exchange	X					X	
	Moscow Exchange	X					X	
	Tel Aviv Stock Exchange	X					X	
	Other Market Centers	X						
AMERICAS								
	BMV: Mexican Derivates Exchange					X	X	
	CME: MexDer				X			
Interactive Brokers Central Europe								
EUROPE								
	Aquis Exchange EU	X						
	Budapest Stock Exchange	X						
	Warsaw Stock Exchange	X						
	Other Market Centers	X						
Interactive Brokers Ireland Limited								
EUROPE								
	MEFF			X	X			
	Citadel Securities GCS	X						
	CBOE Europe	X						
	NASDAQ: Baltic	X						
	Tradegate Exchange	X						
	Interactive Brokers Systematic Internaliser	X					X	
IBKR Financial Services AG								
EUROPE								
	CBOE Europe	X						
	Eurex			X	X	X		
	Euronext: Amsterdam, Brussels, Paris	X		X	X		X	X
	Frankfurt Stock Exchange	X					X	X
	Gettex	X						X
	NASDAQ: Nordic	X						
	NASDAQ OMX - Stockholm	X					X	
	SIX Swiss Exchange	X					X	X
	Stuttgart Stock Exchange	X					X	X
	Turquoise	X						
	Vienna Stock Exchange	X						
	Xetra	X					X	
	Other Market Centers	X						
APAC								
	Singapore Exchange	X		X	X	X	X	
Interactive Brokers Canada Inc.								
AMERICAS								
	Chi-X Canada	X					X	
	CSE	X						X
	TMX: Montreal Exchange			X	X			
	TMX: Toronto Stock Exchange	X					X	
	TMX: TSX Venture Exchange	X					X	
	Other Market Centers	X		X		X		
Interactive Brokers Corp								
AMERICAS								
	Chicaco Board Options Exchange			X				

	Exchange	Stocks	Bonds	Options	Futures	FOPs	ETPs	Listed Structured Products
Interactive Brokers Hong Kong Limited								
APAC								
	HKEX: Hong Kong Futures Exchange			X	X		X	X
	HKEX: Hong Kong Stock Exchange	X	X	X			X	X
	KRX: Korea Exchange			X	X			
	Shanghai-Hong Kong Stock Connect, Shenzhen-Hong Kong Stock Connect	X						
Interactive Brokers Securities Japan Limited								
APAC								
	Japannext	X						
	Osaka Exchange			X	X	X		
	Tokyo Stock Exchange	X						
Interactive Brokers Australia Pty Limited								
APAC								
	Australian Stock Exchange	X		X			X	X
	Chi-X Australia	X						
	Sydney Futures Exchange				X			
Interactive Brokers (India) Private Limited								
APAC								
	National Stock Exchange of India	X		X	X		X	