

# **Execution Venues DEGIRO**

# Execution Venues

The below shows a list of the execution venues and liquidity providers on which DEGIRO places significant reliance in meeting its obligation to take all reasonable steps to obtain, on a consistent basis, the best possible result for the execution of client orders. Orders may be sent to these venues directly or indirectly via the use of a Broker. This list might not be fully exhaustive and will be revised from time to time. DEGIRO might remove or add venues in line with its Order Execution Policy. The list is applicable for both retail and professional clients.

Asset class	Execution venue	MIC code	Country
Derivatives	CBOE C2 Options Exchange	C2OX	United States of America
Derivatives	CBOE Edgx Options Exchange	EDGO	United States of America
Derivatives	CBOE Global Markets Inc.	XCBO	United States of America
Derivatives	Chicago Board of Trade	XCBT	United States of America
Derivatives	Chicago Mercantile Exchange	XCME	United States of America
Derivatives	Eurex Deutschland	XEUR	Germany
Derivatives	Euronext - Euronext Brussels - Derivatives	XBRD	Belgium
Derivatives	Euronext Eqf, Equities and Indices Derivatives	XEUE	The Netherlands
Derivatives	Italian Derivatives Market	XDMI	Italy
Derivatives	MEFF Financial Derivatives	XMRV	Spain
Derivatives	NASDAQ Stockholm AB - Danish Eq Derivatives	DKED	Sweden
Derivatives	NASDAQ Stockholm AB - Finnish Eq Derivatives	FIED	Sweden
Derivatives	NASDAQ Stockholm AB - Norwegian Eq Derivatives	NOED	Sweden
Derivatives	NASDAQ Stockholm AB - Swedish Eq Derivatives	SEED	Sweden
Derivatives	New York Mercantile Exchange	XNYM	United States of America
Derivatives	NYSE Euronext Liffe	XLIF	United Kingdom
Derivatives	Philadelphia Options Exchange	XPHO	United States of America
Derivatives	Euronext - Mercado De Futuros E Opções	MFOX	Portugal
Derivatives	CBOE BZX Options Exchange	BATO	United States of America
Equities	Alpha Exchange	XATS	Canada
Equities	Aquis Exchange Europe	AQEU	France
Equities	Aquis Exchange Plc	AQXE	United Kingdom
Equities	Arca Dark	ARCD	United States of America
Equities	ASX - All Markets	XASX	Australia
Equities	ASX Tradematch	ASXT	Australia
Equities	Athens Exchange Alternative Market	ENAX	Greece
Equities	Athens Exchange S.A. Cash Market	XATH	Greece
Equities	Athens Stock Exchange	ASEX	Greece
Equities	BME Growth Market	GROW	Spain
Equities	BME MTF Equity	MABX	Spain
Equities	Boerse Frankfurt - Regulierter Markt	FRAA	Germany

Equities	Boerse Frankfurt - Scale	FRAS	Germany
Equities	Bolsa De Madrid	XMAD	Spain
Equities	Borsa Istanbul	XIST	Turkey
Equities	Budapest Stock Exchange	XBUD	Hungary
Equities	Canadian National Stock Exchange	XCNQ	Canada
Equities	CBOE BYX U.S. Equities Exchange	BATY	United States of America
Equities	CBOE BZX U.S. Equities Exchange	BATS	United States of America
Equities	CBOE BZX U.S. Equities Exchange Dark	BZXD	United States of America
Equities	CBOE EDGA U.S. Equities Exchange	EDGA	United States of America
Equities	CBOE EDGA U.S. Equities Exchange Dark	EDGD	United States of America
Equities	CBOE EDGX U.S. Equities Exchange	EDGX	United States of America
Equities	CBOE Europe - BXE Dark Order Book	BATD	United Kingdom
Equities	CBOE Europe - BXE Order Books	BATE	United Kingdom
Equities	CBOE Europe - CXE Order Books	CHIX	United Kingdom
Equities	CBOE Europe - DXE Dark Order Book (NI)	CEUD	The Netherlands
Equities	CBOE Europe - DXE Off-Book (NI)	CEUO	The Netherlands
Equities	CBOE Europe - DXE Order Books (NI)	CEUX	The Netherlands
Equities	CBOE Europe - Regulated Market Integrated Book	BART	United Kingdom
Equities	CBOE FX NDFs	CBOE	Switzerland
Equities	Chi-X Canada Ats	CHIC	Canada
Equities	Citadel Connect Europe - EU - Systematic Internaliser	EUCC	Ireland
Equities	Citadel Connect Europe - Systematic Internaliser	CCEU	United Kingdom
Equities	Citadel Securities	CDED	United States of America
Equities	CX2	XCX2	Canada
Equities	Deutsche Boerse Ag	XFRA	Germany
Equities	Electronic Share Market	MTAA	Italy
Equities	Euronext - Trading Facility Brussels	TNLB	Belgium
Equities	Euronext Access Brussels	MLXB	Belgium
Equities	Euronext Access Lisbon	ENXL	Portugal
Equities	Euronext Dublin	XMSM	Ireland
Equities	Euronext Expand Oslo	XOAS	Norway
Equities	Euronext Growth - Oslo	MERK	Norway
Equities	Euronext Growth Dublin	XESM	Ireland
Equities	Euronext Growth Paris	ALXP	France
Equities	Euronext Paris Monep	XMON	France
Equities	Eurotlx	ETLX	Italy
Equities	First North Denmark	FNDK	Denmark
Equities	First North Denmark -Sme Growth Market	DSME	Denmark
Equities	First North Finland	FNFI	Finland
Equities	First North Finland - Sme Growth Market	FSME	Finland
Equities	First North Sweden	FNSE	Sweden
Equities	First North Sweden - Sme Growth Market	SSME	Sweden
Equities	First North Sweden - Norway	ONSE	Norway

Equities	GTSX	GTSX	United States of America
Equities	Hong Kong Exchanges And Clearing Ltd	XHKG	Hong Kong
Equities	HRTEU Limited - Systematic Internaliser	HREU	Ireland
Equities	Hudson River Trading - Systematic Internaliser	HRSI	United Kingdom
Equities	Hudson River Trading (HRT)	HRTF	United States of America
Equities	International Securities Exchange, Llc	XISX	United States of America
Equities	Investors Exchange	IEXG	United States of America
Equities	Irish Stock Exchange - All Market	XDUB	Ireland
Equities	Ise Gemini Exchange	GMNI	United States of America
Equities	Jane Street Financial Ltd - Systematic Internaliser	JSSI	United Kingdom
Equities	Jump Trading Europe - Systematic Internaliser	JLEU	The Netherlands
Equities	Knight Equity Markets Lp	KNEM	United States of America
Equities	Knight Link	KNLI	United States of America
Equities	London Stock Exchange	XLON	United Kingdom
Equities	London Stock Exchange - AIM MTF	AIMX	United Kingdom
Equities	London Stock Exchange - MTF	XLOM	United Kingdom
Equities	LYNX ATS	LYNX	Canada
Equities	MEMX LLC	MEMX	United States of America
Equities	Miax Pearl Equities	EPRL	United States of America
Equities	Morgan Stanley And Co. International Plc	MSIP	United Kingdom
Equities	Morgan Stanley And Co. International Plc - Systematic Internaliser	MSSI	United Kingdom
Equities	Morgan Stanley And Co. Llc	MSCO	United States of America
Equities	Morgan Stanley Capital Services	MSCS	United States of America
Equities	Morgan Stanley Europe S.E.	MSEU	Germany
Equities	Morgan Stanley Europe S.E. - Systematic Internaliser	MESI	Germany
Equities	Morgan Stanley Mufg Securities Co., Ltd	MSMS	Japan
Equities	MS Pool	MSPL	United States of America
Equities	NASDAQ - All Markets	XNAS	United States of America
Equities	NASDAQ Copenhagen A/S	XCSE	Denmark
Equities	NASDAQ Copenhagen A/S - Nordic@Mid	DCSE	Denmark
Equities	NASDAQ Helsinki Ltd	XHEL	Finland
Equities	NASDAQ Helsinki Ltd - Nordic@Mid	DHEL	Finland
Equities	NASDAQ OMX Bx	XBOS	United States of America
Equities	NASDAQ OMX Bx Dark	BOSD	United States of America
Equities	NASDAQ OMX Psx	XPSX	United States of America
Equities	NASDAQ Stockholm AB	XSTO	Sweden
Equities	NASDAQ Stockholm AB - Nordic@Mid	DSTO	Sweden
Equities	NASDAQ Stockholm AB Norway ETF	ESTO	Sweden
Equities	Neo Exchange - Neo-L (Market By Order)	NEOE	Canada
Equities	Neo Exchange - Neo-N (Market By Price)	NEON	Canada
Equities	New York Stock Exchange, Inc.	XNYS	United States of America

Equities	Nsdq Dark	NASD	United States of America
Equities	NYSE Arca	ARCX	United States of America
Equities	NYSE Chicago, Inc.	XCHI	United States of America
Equities	NYSE Dark	NYSE	United States of America
Equities	NYSE Mkt Llc	XASE	United States of America
Equities	NYSE National, Inc.	XCIS	United States of America
Equities	Omega Ats	OMGA	Canada
Equities	Oslo Bors	XOSL	Norway
Equities	OTC Pink Marketplace	PINX	United States of America
Equities	Prague Stock Exchange	XPRA	Czech Republic
Equities	Pure Trading	PURE	Canada
Equities	Singapore Exchange	XSES	Singapore
Equities	Six Swiss Exchange	XSWX	Switzerland
Equities	Six Swiss Exchange - Blue Chips Segment	XVTX	Switzerland
Equities	Six Swiss Exchange - Six Swiss Exchange At Midpoint	XSWM	Switzerland
Equities	Sun Trading International - Systematic Internaliser	STSI	United States of America
Equities	Sun Trading Llc	SUNT	United States of America
Equities	Tokyo Stock Exchange	XTKS	Japan
Equities	Toronto Stock Exchange	XTSE	Canada
Equities	Tower Research Capital Europe - Systematic Internaliser	TOWR	The Netherlands
Equities	Tower Research Capital Europe Ltd	TRSI	United Kingdom
Equities	Tradegate	XGAT	Germany
Equities	TSX Venture Exchange	XTSX	Canada
Equities	Turquoise	TRQX	United Kingdom
Equities	Turquoise Europe	TQEX	The Netherlands
Equities	Turquoise Europe - Dark	TQEM	The Netherlands
Equities	Turquoise Plato	TRQM	United Kingdom
Equities	Two Sigma Securities, Llc	SOHO	United States of America
Equities	UBS MTF	XUBS	United Kingdom
Equities	Virtu Financial Bd	VIRT	United States of America
Equities	Virtu Financial Capital Markets Llc	VFCM	United States of America
Equities	Virtu Financial Ireland Limited - Systematic Internaliser	VFSI	Ireland
Equities	Warsaw Stock Exchange/ Etps	WETP	Poland
Equities	Warsaw Stock Exchange/Equities/Main Market	XWAR	Poland
Equities	Wiener Boerse Ag	XWBO	Austria
Equities	Wiener Boerse Ag Amtlicher Handel (Official Market)	WBAH	Austria
Equities	Wiener Boerse Ag Dritter Markt (Third Market)	WBDM	Austria
Equities	Winterflood Securities Limited - Manual Trading	WINX	United Kingdom
Equities	Xetra	XETR	Germany
Equities	Xetra - Regulierter Markt	XETA	Germany

Equities	Xetra - Scale	XETS	Germany
Equities	Xetra Freiverkehr Off-Book	XETV	Germany
Equities	Xetra Reguliertermarkt Off-Book	XETU	Germany
Equities	Xetra Scale Off-Book	XETW	Germany
Equities	Xtx Markets	XTXM	United Kingdom
Equities	Xtx Markets Sas	XTXE	France
Equities, bonds	Xetra - Freiverkehr	XETB	Germany
Equities, bonds	Euronext - Euronext Amsterdam	XAMS	The Netherlands
Equities, bonds	Euronext - Euronext Brussels	XBRU	Belgium
Equities, bonds	Euronext - Euronext Lisbon	XLIS	Portugal
Equities, bonds	Euronext - Euronext Paris	XPAR	France
Equities, bonds, structured products	Boerse Frankfurt - Freiverkehr	FRAB	Germany
Structured products	Euronext Access Paris	XMLI	France
Structured products	CATS	CATS	Germany