

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	Venue	Country
Equities	Aquis	Multi
Equities	Athens Stock Exchange	Greece
Equities	BATE	Multi
Equities	BATF	Multi
Equities	CHIX	Multi
Equities	Bolsa de Madrid	Spain
Equities	Borsa Istanbul	Turkey
Equities	Borsa Italiana	Italy
Equities	Budapest Stock Exchange	Hungary
Equities	Frankfurt Stock Exchange	Germany
Equities	Deutsche Boerse Xetra	Germany
Equities	Euronext Amsterdam	Netherlands
Equities	Euronext Brussels	Belgium
Equities	Euronext Lisbon	Portugal
Equities	Euronext Lisbon	Portugal
Equities	Euronext Paris	France
Equities	Irish Stock Exchange (Euronext Dublin)	Ireland
Equities	London Stock Exchange	UK
Equities	London Stock Exchange AIM segment	UK
Equities	Nasdaq Copenhagen	Denmark
Equities	Nasdaq Helsinki	Finland
Equities	Nasdaq Stockholm	Sweden
Equities	Oslo Bors	Norway

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Equities	Prague Stock Exchange	Czeck
Equities	Swiss Exchange	Switzerland
Equities	Turquoise Integrated Orderbook	Multi
Equities	Vienna Stock Exchange	Austria
Equities	Warsaw Stock Exchange	Poland
Equities	Cboe Periodic Auction Book	Multi
Equities	Turquoise Lit Auction	Multi
Equities	Citadel Securities	Multi
Equities	Hudson River Trading Europe	Multi
Equities	JP Morgan	Multi
Equities	Jane Street Financial	Multi

Equities	Morgan Stanley Systematic Internaliser ("MSSI")	Multi
Equities	Tower Research Capital	Multi
Equities	XTX Markets (IOI SI)	Multi
Equities	ITG Posit	Multi
Equities	Liquidnet H2O	Multi
Equities	SwissAtMid	Swiss
Equities	Turquoise Plato	Multi
Equities	UBS MTF	Multi
Equities	Stifel SWIM (opt in)	UK
Equities	New York Stock Exchange (NYSE)	US
Equities	NYSE American	US
Equities	NYSE Arca	US
Equities	NYSE National (formerly NSX)	US
Equities	Nasdaq	US
Equities	Nasdaq BX	US
Equities	Nasdaq PSX	US
Equities	Cboe BZX	US
Equities	Cboe BYX	US
Equities	Cboe EDGA	US
Equities	Cboe EDGX	US
Equities	Chicago Stock Exchange (CHX)	US
Equities	IEX	US
Equities	MS POOL	US

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Equities	MS Trajectory Cross	US
Equities	MS RPool	US
Equities	BIDS	US
Equities	UBS ATS	US
Equities	Instinet CBX	US
Equities	Virtu MatchIt	US
Equities	JPM-X	US
Equities	DB Super X	US
Equities	Fidelity CrossStream	US
Equities	GS Sigma X2	US
Equities	Level ATS	US
Equities	Instinet BlockCross	US
Equities	Intelligent Cross	US
Equities	Toronto Stock Exchange (TSX/TSXV)	Canada
Equities	Nasdaq CXC Exchange	Canada
Equities	Nasdaq CX2 Exchange	Canada
Equities	Omega	Canada
Equities	Canadian Stock Exchange (CSE) (a/k/a Pure and CNSX)	Canada
Equities	TSX Alpha Exchange	Canada
Equities	Aequitas NEO	Canada
Equities	Lynx	Canada
Equities	Aequitas LIT (for own listings)	Canada
Equities	TSX	Canada
Equities	Nasdaq CXC Exchange	Canada
Equities	MatchNow	Canada
Equities	Omega	Canada
Equities	Australian Stock Exchange	Australia
Equities	Hong Kong Stock Exchange	China
Equities	Tokyo Stock Exchange	Japan
Equities	Singapore Exchange	Singapore
Structured/leveraged	Frankfurt Stock Exchange	Germany
Structured/leveraged	Deutsche Boerse Xetra	Germany
Structured/leveraged	Euronext Amsterdam	Netherlands
Structured/leveraged	Euronext Brussels	Belgium
Structured/leveraged	Euronext Paris	France

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Bonds	Frankfurt Stock Exchange	Germany
Bonds	Deutsche Boerse Xetra	Germany
Bonds	Euronext Amsterdam	Netherlands
Bonds	Euronext Brussels	Belgium
Bonds	Euronext Lisbon	Portugal
Bonds	Euronext Paris	France
Options	Euronext Derivatives Amsterdam	Netherlands
Options	Euronext Derivatives Brussel	Belgium
Options	Euronext Derivatives Paris	France
Options	Eurex	Germany
Options (indices)	MEFF	Spain
Options (equities)	MEFF	Spain
Options	NASDAQ OMX Nordic - Copenhagen	Denmark
Options	NASDAQ OMX Nordic - Oslo	Norway
Options	NASDAQ OMX Nordic - Stockholm	Sweden
Options	NASDAQ OMX Nordic - Helsinki	Finland
Options	Borsa Italiana S.p.A. (IDEM)	Italy
Options	NYMEX	US
Options	CME	US
Options	CBOE	US
Options	CBOT	US
Options	COMEX	US
Futures	Euronext Derivatives Amsterdam	Netherlands
Futures	Euronext Derivatives Brussel	Belgium
Futures	Euronext Derivatives Paris	France
Futures	Eurex	Germany
Futures (equities)	MEFF	Spain
Futures (indices)	MEFF	Spain
Futures	NASDAQ OMX Nordic - Copenhagen	Denmark
Futures	NASDAQ OMX Nordic - Oslo	Norway
Futures	NASDAQ OMX Nordic - Stockholm	Sweden
Futures	NASDAQ OMX Nordic - Helsinki	Finland
Futures	Borsa Italiana S.p.A.	Italy
Futures	NYMEX	US
Futures	CME	US
Futures	CBOE	US
Futures	CBOT	US
Currencies	Currenex	Multi
Funds	Euronext	Netherlands

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Funds	Frankfurt	Germany
Funds	All funds	Multi