Interactive Brokers Group Ltd. - Not-Held NMS Stocks Order Handling Report

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July 2026

Directed Orders

Summary

Total Shares Sent to Broker/Dealer	Total Number of Shares Executed as Principal	Total Orders Exposed (Actionable IOI)

July 2026

Non-directed Orders

Summary

Total Shares Sent to Broker/Dealer	Total Number of Shares Executed as Principal	Total Orders Exposed (Actionable IOI)
3,695,873.000000	0.000000	0

Order Routing Venues

Venue	Total Shares Routed	Total Shares Routed Marked IOC	Total Shares Routed that were further Routable	Average Order Size Routed	Total Shares Executed	Fill Rate	Average Fill Size	Average Net Execution Fee or (Rebate)	Total Shares Executed at Midpoint	Percentage of Shares Executed at Midpoint	Total Shares Executed that were Priced at the Near Side	Percentage of Total Shares Executed that were Priced at the Near Side	Total Shares Executed that were Priced at the Far Side	Percentage of Total Shares Executed that were Priced at the Far Side	Total Number of Shares that Provided Liquidity	Percentage of Executed Shares that Provided Liquidity	Average Duration of Orders that Provided Liquidity (in msec)	Average Net Execution Rebate (or Fee Paid) for Shares that Provided Liquidity	Total Number of Shares that Removed Liquidity	Percentage of Executed Shares that Removed Liquidity	Average Net Execution Fee (or rebate received) for Shares that Removed Liquidity
24X National Exchange LLC (24EQ)	80.000000	80.000000	0.000000	40.000000	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
Blue Ocean ATS, LLC (OCEA)	121,550.000000	0.000000	0.000000	208.490566	60,563.000000	49.83	91.901366	-15.0000	0.000000	0.00	0.000000	0.00	60,563.000000	100.00	56,077.000000	92.59	31,247	-15.0000	4,486.000000	7.41	-15.0000
CBOE BYX Exchange (BATY)	17,398.000000	17,398.000000	0.000000	92.542553	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
CBOE BZX Exchange (BATS)	4,299.000000	3,711.000000	0.000000	78.163636	240.000000	5.58	48.000000	-15.0000	0.000000	0.00	120.000000	50.00	120.000000	50.00	0.000000	0.00			240.000000	100.00	-15.0000
CBOE EDGA Exchange (EDGA)	154.000000	154.000000	0.000000	51.333333	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
CBOE EDGX Exchange (EDGX)	6,628.000000	2,211.000000	0.000000	54.327869	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
Citadel Securities "PRO" (CDRG)	5,372.000000	5,372.000000	0.000000	68.000000	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
HRT Execution Services LLC (HRTF)	9,996.000000	9,996.000000	0.000000	104.125000	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
HRT Execution Services LLC (HRTX)	395.000000	395.000000	0.000000	43.888889	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
IBKR ATS (IATS)	28,575.000000	28,575.000000	0.000000	98.534483	979.000000	3.43	244.750000	-15.0000	699.000000	71.40	0.000000	0.00	280.000000	28.60	0.000000	0.00			979.000000	100.00	-15.0000
IBKR EOS ATS (IEOS)	3,029.000000	386.000000	0.000000	189.312500	1,646.000000	54.34	102.875000	-15.0000	0.000000	0.00	0.000000	0.00	1,646.000000	100.00	386.000000	23.45	1	-15.0000	1,260.000000	76.55	-15.0000
IEX (IEXD)	10,487.000000	10,487.000000	0.000000	83.896000	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
IEX (IEXG)	6,786.000000	2,533.000000	0.000000	49.897059	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
INTERACTIVE BROKERS CORP	9,470.000000	0.000000	0.000000	36.145038	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		

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(IBCO)																					
IntelligentCross ATS (INCR)	4,878.000000	4,878.000000	0.000000	84.103448	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
Jane Street Capital LLC "PRO" (JSJX)	11,241.000000	11,241.000000	0.000000	153.986301	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
Jane Street Midpoint (JSES)	120.000000	120.000000	0.000000	120.000000	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
Jump Trading Midpoint (JLQD)	1,143.000000	1,143.000000	0.000000	39.413793	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
Knight Link (KNLI)	15,181.000000	15,181.000000	0.000000	120.484127	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
LeveL ATS (EBXL)	29,224.000000	29,224.000000	0.000000	100.772414	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
MEMX LLC (MEMX)	2,263.000000	1,563.000000	0.000000	98.391304	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
MIAX PEARL Equities (EPRL)	140.000000	89.000000	0.000000	35.000000	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
NYSE Arca (ARCX)	703,745.000000	20,473.000000	0.000000	151.050655	18,701.000000	2.66	126.358108	-15.0000	1,490.000000	7.97	12,244.000000	65.47	4,967.000000	26.56	18,567.000000	99.28	112,548	-15.0000	134.000000	0.72	-15.0000
Nasdaq PSX (XPSX)	40.000000	40.000000	0.000000	40.000000	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
Nasdaq Stock Market (XNAS)	78,312.000000	25,394.000000	0.000000	105.258065	560.000000	0.72	70.000000	-15.0000	0.000000	0.00	0.000000	0.00	560.000000	100.00	0.000000	0.00			560.000000	100.00	-15.0000
New York Stock Exchange (XNYS)	728.000000	728.000000	0.000000	66.181818	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
SG Americas Securities, LLC (SGAS)	13,730.000000	13,730.000000	0.000000	89.738562	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
The Barclays ATS (LATS)	12,250.000000	12,250.000000	0.000000	76.086957	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
UBS ATS (UBSA)	12,868.000000	12,868.000000	0.000000	75.694118	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
Virtu Americas LLC "PRO" (VIRT)	4,932.000000	4,932.000000	0.000000	58.714286	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		
XTX Execution Services LLC (XTXE)	63,994.000000	63,994.000000	0.000000	119.614953	0.000000	0.00			0.000000		0.000000		0.000000		0.000000				0.000000		