LYNX Location of Customer Assets, Positions and Money

Stocks		
Country	Central Securities Depositary	Custodian
Australia	Australian Clearing House and Electronic Sub-register System (CHESS)	Interactive Brokers LLC
Austria	Österreichische Kontrollbank (OEKB)	Interactive Brokers LLC
Belgium	Euroclear	Interactive Brokers LLC
Canada	Clearing and Depository Services Inc (CDS)	Interactive Brokers LLC
France	Euroclear	Interactive Brokers LLC
Germany	Clearstream	Interactive Brokers LLC
Hong Kong	Hong Kong Securities Clearing Corporation Ltd. (HKSCC)	Interactive Brokers LLC
Italy	Monte Titoli	Interactive Brokers LLC
Japan	Japan Securities Depository Inc. (JASDEC)	Interactive Brokers LLC
Mexico	SD Indeval	Interactive Brokers LLC
Netherlands	Euroclear	Interactive Brokers LLC
Norway	Verdipapirsentralen ASA (VPS)	Interactive Brokers LLC
Singapore	The Central Depository (Pte) Limited (CDP)	Interactive Brokers LLC
Spain	Servicio de Compensacion y Liquidacion de Valores (SCLV)	Interactive Brokers LLC
Sweden	Värdepapperscentralen (VPC)	Interactive Brokers LLC
Switzerland	Sega Intersettle - SIS	Interactive Brokers LLC
United Kingdom	Crest	Interactive Brokers LLC
United States	Depository Trust Company	Interactive Brokers LLC

LYNX Location of Customer Assets, Positions and Money

Derivatives	
Country	Clearing House
Australia	Australian Clearing House and Electronic Sub-register System (CHESS)
Belgium	LCH Clearnet SA
Canada	Canadian Derivatives Clearing Corporation (CDCC)
France	LCH Clearnet SA
Germany	Eurex CCP
Hong Kong	HKFE Clearing Corporation Limited (HKCC) / The SEHK Options Clearing House Limited (SEOCH)
Italy	Cassa di Compensazione & Caranzia, Rome
Japan	OSE & JSCC Clearing Systems (to be merged into JSCC Clearing System in Nov 2014)
Mexico	SD Indeval
Netherlands	LCH Clearnet SA
Norway	LCH Clearnet SA
Singapore	Singapore Exchange Derivatives Clearing (SGX-DC)
South Korea	Korea Exchange (KRX) Clearing House
Spain	MEFF
Sweden	OMX
Switzerland	Eurex CCP
United Kingdom	ICE Clear Europe
United States	Depository Trust Company