

## Significant Execution Venues List

This document lists the execution venues on which Interactive Brokers (U.K.) Limited 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 or transmission of client orders as per Interactive Brokers (U.K.) Limited Order Execution Policy (“significant execution venues”).

The below tables list any significant execution venue identified by Interactive Brokers (U.K.) Limited for each class of financial instruments. Information is provided separately for execution and transmission of orders, as well as for retail and professional client orders.

**Table 1.** Significant Execution Venues of Retail Client Orders Execution

Asset class	Significant Execution Venues
Commodities derivatives and emission allowances derivatives: Options and futures	ICE Futures Europe - Agricultural Products Division (IFLX)
Contracts for difference	Interactive Brokers (U.K.) Limited (549300GVM9BQWJXPI223)
Currency derivatives: Futures and options	Shinhan Securities Co., Ltd. (549300V9UF8T93ZZH315)
Equities - Shares & Depositary Receipts	London Stock Exchange (XLON)
Exchange traded products (exchange traded funds, exchange traded notes and exchange traded commodities)	London Stock Exchange (XLON)
Equity derivatives: Options and futures	Shinhan Securities Co., Ltd. (549300V9UF8T93ZZH315)
Interest rates derivatives: Futures and options	Shinhan Securities Co., Ltd. (549300V9UF8T93ZZH315)

**Table 2.** Significant Execution Venues of Professional Client Orders Execution

Asset class	Significant Execution Venues
Commodities derivatives and emission allowances derivatives: Options and futures	ICE Futures Europe - Agricultural Products Division (IFLX)
Contracts for difference	Interactive Brokers (U.K.) Limited (549300GVM9BQWJXPI223)
Currency derivatives: Futures and options	Shinhan Securities Co., Ltd. (549300V9UF8T93ZZH315)
Equity derivatives: Options and futures	Shinhan Securities Co., Ltd. (549300V9UF8T93ZZH315)
Equities - Shares & Depositary Receipts	London Stock Exchange (XLON)
Interest rates derivatives: Futures and options	Raiffeisenbank AO (2534006HF1L4YF10UD91)
Securitized derivatives: Warrants and certificate derivatives	ICE Futures Europe - Equity Products Division (IFLO)
Other instruments	Borsa Italiana (XMIL)

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**Table 3.** Significant Execution Venues of Retail Client Orders Transmission

Asset class	Significant Execution Venues
Commodities derivatives and emission allowances derivatives: Options and futures	IBKR Financial Services AG (549300KKMY8XC2HPZ142)
Currency derivatives: Futures and options	IBKR Financial Services AG (549300KKMY8XC2HPZ142)
Interest rates derivatives: Futures and options	IBKR Financial Services AG (549300KKMY8XC2HPZ142)
Debt instruments: Bonds and Money markets instruments	Interactive Brokers LLC (50OBSE5T5521O6SMZR28)
Equities - Shares & Depositary Receipts	Interactive Brokers LLC (50OBSE5T5521O6SMZR28)
Equity derivatives: Options and futures	Interactive Brokers LLC (50OBSE5T5521O6SMZR28)
Exchange traded products (exchange traded funds, exchange traded notes and exchange traded commodities)	Interactive Brokers LLC (50OBSE5T5521O6SMZR28)
Securitized derivatives: Warrants and certificate derivatives	IBKR Financial Services AG (549300KKMY8XC2HPZ142)
Other instruments	IBKR Financial Services AG (549300KKMY8XC2HPZ142)

**Table 4.** Significant Execution Venues of Professional Client Orders Transmission

Asset class	Significant Execution Venues
Commodities derivatives and emission allowances derivatives: Options and futures	IBKR Financial Services AG (549300KKMY8XC2HPZ142)
Currency derivatives: Futures and options	IBKR Financial Services AG (549300KKMY8XC2HPZ142)
Interest rates derivatives: Futures and options	IBKR Financial Services AG (549300KKMY8XC2HPZ142)
Equity derivatives: Options and futures	IBKR Financial Services AG (549300KKMY8XC2HPZ142)
Debt instruments: Bonds and Money markets instruments	Interactive Brokers LLC (50OBSE5T5521O6SMZR28)
Equities - Shares & Depositary Receipts	Interactive Brokers LLC (50OBSE5T5521O6SMZR28)
Exchange traded products (exchange traded funds, exchange traded notes and exchange traded commodities)	Interactive Brokers LLC (50OBSE5T5521O6SMZR28)
Securitized derivatives: Warrants and certificate derivatives	Interactive Brokers Hong Kong Limited (5493006E0OXBY133DB14)
Other instruments	IBKR Financial Services AG (549300KKMY8XC2HPZ142)

Please note this document is not intended to provide an exhaustive list of trading and/or execution venues used by Interactive Brokers (U.K.) Limited to execute or transmit client orders.