



Mako Financial Markets Partnership LLP ('MFM')
List of Execution Venues

Please note that this list of Execution Venues is not exhaustive but comprises those Execution Venues on which MFM places significant reliance. This list will be kept under review and updated in accordance with our Order Execution Policy. MFM reserves the right to use other Execution Venues additional to those listed here where it deems appropriate. A summary of our Order Execution Policy and our list of Execution Venues are available to you on our website at www.makoglobal.com/advice/mifid , however we retain the right to amend our Order Execution Policy and list of Execution Venues, without notifying you.

MFM quotes prices in exchange traded derivatives (fixed income, equity, currency and commodities), and all orders received are executed in accordance with relevant exchange rules.

Prices are quoted with direct access on the following exchanges:

| | | |
|----------------------|--------------|--------|
| Eurex: | Fixed Income | Equity |
| Euronext.Liffe: | Fixed Income | Equity |
| Euronext. Amsterdam: | | Equity |
| Euronext Paris: | | Equity |

The following US markets can be accessed through screen trading:

| | | | |
|----------------------------------|--------------|--------|----------|
| Chicago Board Of Trade*: | Fixed Income | Equity | |
| Chicago Mercantile Exchange*: | Fixed Income | Equity | Currency |
| Chicago Board Options Exchange*: | Fixed Income | Equity | |

*Pit trading for these products is accessed through third party brokers

Individual stock options are traded through either third party or Mako Group's affiliate broker on the following markets/exchanges:

Chicago Board of Trade (CBOT)
Chicago Mercantile Exchange (CME)
Chicago Board Options Exchange (CBOE)
New York Stock Exchange (NYSE)
American Exchange (AMEX)
Philadelphia Stock Exchange (PHLX)
Sydney Futures Exchange (SFE)
Montreal Stock Exchange (MSE)
NYSE Arca (formerly Pacific Exchange)
International Securities Exchange (ISE)
Intercontinental Exchange (ICE)

Commodity options are traded through either third party or Mako Group's affiliate broker on the following exchange:

New York Mercantile Exchange (NYMEX)