

APPENDIX I – EXECUTION VENUES INFORMATION

Below is a list of execution venues, as noted in section VIII (Execution Venues) of the Order Execution Policy, used by Jefferies International Limited when executing orders on behalf of clients. This list is not exhaustive and is subject to change, as highlighted in sections VIII (Execution Venues) and XI (Monitoring and Review) of the Order Execution Policy, and will be re-issued periodically. As highlighted in section VIII (Execution Venues) of the Order Execution Policy, Jefferies is execution venue agnostic and will use the venues that allow it to obtain the best possible outcome on a consistent basis when executing an order on a client's behalf irrespective of the client's regulatory classification. Jefferies receives no payment for order flow nor inducements from any venue.

Jefferies International Limited - Equities

Aquis Exchange

BATS Chi-X Europe

Blockmatch

Deutsche Boerse (Xetra)

Euronext: Amsterdam, Brussels, Lisbon, Paris

ITG Posit

Jefferies International Limited * + (Affiliate memberships in Asia include: Jefferies Hong Kong Limited / Hong Kong Stock Exchange; Jefferies India Private Limited / Bombay Stock Exchange & National Stock Exchange; and Jefferies Japan Limited / Tokyo Stock Exchange & Osaka Exchange).

Liquidnet

Local Brokers including but not limited to those in Europe, Asia and the Americas or JIL affiliates (are used in markets where no exchange membership is held) +

London Stock Exchange

NASDAQ OMX: Helsinki, Stockholm, Copenhagen

Oslo Bors

SigmaX

SIX Swiss Exchange

Turquoise

UBS MTF

Jefferies International Limited - Fixed Income, Bonds, Notes and Derivatives

BGC Trader

Bloomberg

Bondvision

Borsa Italiana (MOT, EuroMOT, ExtraMOT)

Deutsche Boerse (Eurex)

Deutsche Boerse (Eurex Repo)

Deutsche Boerse (Eurex Bonds)

Euronext

EM Bonds

Euro TLX

H DAT

ICE Futures Europe Ltd

Jefferies International Limited * +

* Jefferies International Limited and affiliates, including their exchange memberships.

+ Where Jefferies International Limited, affiliates, or third party brokers are used as execution venues, the quality of their execution will be reviewed in the same way as it would for any other execution venue.

Local Brokers in Europe, Asia and the Americas or JIL affiliates (are used in markets where no exchange membership is held) +

London Stock Exchange

Market Axess Europe Limited

MTS Markets

NEX Markets

SENAF

Tradeweb

Tullett Prebon TP Repo

Liquidity Edge

SGX Bond Trading Pte. Limited

Jefferies International Limited – Wealth Management (Equities and Fixed Income – cash, bonds and derivatives)

Jefferies International Limited * +

Local Brokers or Jefferies International Limited affiliates (are used in markets where no exchange membership is held) +

Pershing Securities Limited (Wealth Management clients only) +

* Jefferies International Limited and affiliates, including their exchange memberships.

+ Where Jefferies International Limited, affiliates, or third party brokers are used as execution venues, the quality of their execution will be reviewed in the same way as it would for any other execution venue.