

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 GmbH 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 GmbH – Equities

Jefferies GmbH * + (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).

Jefferies GmbH - 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
 eSpeed
 Euro TLX
 HDAT
 ICE Futures Europe Ltd
 Jefferies GmbH * +
 Local Brokers or Jefferies GmbH affiliates (are used in markets where no exchange membership is held) +
 Market Axess Europe
 MTS Markets
 NEX Markets
 SENAF
 Tradeweb
 Tradition
 Tullett Prebon TP Repo

* Jefferies GmbH and affiliates, including their exchange memberships

+ Where Jefferies GmbH, 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