

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

CBOE Europe

Blockmatch MTF

Deutsche Boerse (Xetra)

Eurex

Euronext: Amsterdam (Shares and Derivatives), Paris (Shares and Derivatives)

ICE

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) (Affiliate memberships in the Americas include (Jefferies LLC).

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 (LSE)

RFQ Platforms (ETFs)

- Bloomberg RFQ
- Tradeweb
- RFQ Hub

SigmaX MTF

Systematic Internalisers:

- JP Morgan
- XTX
- Citadel Securities

Turquoise MTF

Virtu Posit MTF

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

BGC Group (Fenics, GFI, EM Bonds, Aurel BGC)

Bloomberg

Bondlend (NGT)

CME NEX Markets (Brokertec)

Deutsche Boerse (Eurex)

Deutsche Boerse (Eurex Repo)

GMLX LLC

ICE Futures Europe Ltd

* 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.

Jefferies International Limited * +

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

Euronext Borsa Italianna Group (includes MTS, EuroTLX, Bondvision)

Market Axess Europe Limited (includes Market Axess, RMO)

SGX Bond Trading Pte. Limited

Tradeweb (includes Dealerweb)

TP ICAP Group

Tradition Group (includes Finacor)

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