

Lombard Odier Asset Management (Europe) Limited

Appendix I of the Best Execution Policy - Execution Venues Used

Lombard Odier Asset Management (Europe) Limited may use the following multilateral trading facilities, brokers and counterparties when seeking best execution as defined under applicable regulations. The list below may be subject to change and may be revised from time to time. In exceptional circumstances, the Firm may use brokers not on the approved list. In addition, Lombard Odier Asset Management (Europe) Limited will add and remove brokers to and from the approved list in accordance with its regular practices as described in the execution policy. This appendix I may not reflect such additions and removals until the next update of the execution policy, which may be in connection with the annual review described in the execution policy.

List of Execution Venues

ABN AMRO Bank N.V.	Bradesco SA Corretora de Titulos e Valores Mobiliarios
AFS Interest B.V.	BRED Banque Populaire
Agricultural Bank of China Limited	Brownstone Investment Group, LLC
AK Capital LLC	BTIG Hong Kong Limited
Amherst Pierpont Securities LLC	Buckingham Research Group Incorporated
Aon Securities Inc.	CACEIS Bank
Arden Partners PLC	Canaccord Genuity Limited
Arqaam Capital Limited	Canadian Imperial Bank of Commerce
Aurel BGC	Cantor Fitzgerald & Co.
Australia and New Zealand Banking Group Limited	Carax SA
Avior Capital Markets (Pty) Ltd.	Carnegie Investment Bank AB
Axis Bank Limited Singapore Branch	Cenkos Securities PLC
B. Riley FBR, Inc.	CF Global Trading (UK) Limited
Baader Helvea AG	China International Capital Corporation Hong Kong Securities Limited
Banco Bilbao Vizcaya Argentaria Colombia S.A.	CIMB Bank Berhad
Banco Citibank S A	Citadel Securities (Europe) Limited
Bank of America Corporation	CITIC Securities Brokerage (HK) Limited
Bank of China Limited	CMB International Global Markets Limited
Bank of New York Mellon Corporation	Commerzbank Aktiengesellschaft
Bank Vontobel AG	Commonwealth Bank of Australia
Banque Cantonale de Geneve SA	Company Legal Name
Banque Cantonale Vaudoise	Cooperatieve Rabobank U.A.
Banque Federative du Credit Mutuel	Cowen Execution Services LLC
Banque Lombard Odier & Cie SA	Credit Suisse (Brasil) S.A. Corretora de Titulos e Valores Mobiliarios
Banque Pictet & Cie SA	CRT Capital Group LLC
Barclays Bank PLC	Daiwa Capital Markets Europe Limited
Basler Kantonalbank	Danske Bank A/S
Bayerische Landesbank	DBS Bank Ltd.
BCP Securities, LLC	Deka Investment GmbH
Beech Hill Securities, Inc	Deutsche Bank AG
Beijing Gao Hua Securities Company Limited	Deutsche Securities Korea Co.
Bluefin Europe LLP	DNB Bank ASA
BMO Capital Markets Corp.	
BNP Paribas (Suisse) SA	

Lombard Odier Asset Management (Europe) Limited

Dowgate Capital Stockbrokers Limited
Edelweiss Securities Limited
Elevation, LLC
Evercore Group L.L.C.
Fidentiis Equities, Sociedad de Valores, S.A.
FinnCap Ltd
First Abu Dhabi Bank P.J.S.C.
Firstenergy Capital LLP
Flow Traders BV
Fubon Securities Co., Ltd.
Goldman Sachs & Co. LLC
Goodbody Stockbrokers
Gottex Brokers SA
Guggenheim Securities, LLC
Guotai Junan Securities (Hong Kong) Limited
Haitong International Securities Company Limited
Hong Kong and Shanghai Banking Corporation Limited
HPC SA
Huatai Financial Holdings (Hong Kong) Limited
Hybridan LLP
Icbc International Securities Limited
IG Markets Limited
IMC Asia Pacific Limited
Imperial Capital (International) LLP
ING Bank NV
Instinet Europe Limited
Investec Bank PLC
Investment Technology Group Limited
Itau BBA USA Securities Inc.
J & E Davy
J.P. Morgan Securities PLC
Jane Street Financial Limited
Jardine Lloyd Thompson Capital Markets, Inc.
Jefferies India Private Limited
JM Morgan Stanley Securities Private Limited
JNK Securities Corp.
Joh Berenberg, Gossler & Co. KG
JonesTrading Institutional Services LLC
Julius Baer & Co Limited
KBC Bank NV
Kempen & Co NV
Kepler Cheuvreux
Keybank Capital Markets Inc.
KGI Asia Limited
KNG Securities LLP
Kotak Mahindra (UK) Limited
Kyte Broking Limited
Ladenburg Thalmann & Co. Inc
Landesbank Baden-Wuerttemberg
Landesbank Hessen-Thueringen Girozentrale
Larrain Vial S.A. Corredora de Bolsa
Lazard Capital Markets
Liberum Capital Inc
Liquidnet Europe Limited
Lloyds Bank PLC
Louis Capital Markets UK LLP
Macquarie Bank Limited
MainFirst Bank Aktiengesellschaft
Makor Securities London Ltd
Mandiri Securities Pte. Ltd.
MarketAxess Europe Limited
McCall, Aitken, McKenzie & Co Limited
Mediobanca Banca di Credito Finanziario Societa Per Azioni
Millennium Advisors, LLC
Mirabaud Securities Limited
Mirae Asset Daewoo Co., Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mizuho International PLC
MKM Partners LLC
MMC Securities LLC
National Australia Bank Limited
Needham & Company, LLC
Nex International Limited
Norddeutsche Landesbank - Girozentrale
Nordea Bank AB
Northern Trust Company
Novum Securities Limited
Nplus1 Singer Capital Markets Limited
Numis Securities Limited
Octo Finances SA
Oddo BHF SCA
Olivetree Financial Limited
Oppenheimer & Co. Inc.
Optiver Australia PTY Limited
Oversea-Chinese Banking Corporation Limited
Panmure Gordon (UK) Limited
Pareto Securities AS
Peel Hunt LLP
Peterhouse Corporate Finance Limited
Piper Jaffray & Co.
PrimaryBid Limited
R.W.Pressprich & Co.
Raiffeisen Schweiz Genossenschaft
Raymond James & Associates, Inc.
RBC Capital Markets, LLC
Redburn (Europe) Limited
Robert W. Baird & Co. Incorporated
Royal Bank Of Scotland Public Limited Company
Sanford C. Bernstein & Co., LLC
Sanlam Securities UK Limited
SC Lowy Asset Management (UK) Ltd

Lombard Odier Asset Management (Europe) Limited

ScotiaBank Colpatría SA
SeaPort Global Securities LLC
SG Securities (Hong-Kong) Ltd
Shore Capital Stockbrokers Limited
Skandinaviska Enskilda Banken AB
SMBC Nikko Capital Markets Limited
Square Global Ltd
Standard Chartered Bank
State Street Global Markets International Limited
Stifel Financial Corp.
StoneX Financial Limited
SumRidge Partners, LLC
Sunrise Brokers LLC
SunTrust Bank
Susquehanna Financial Group, LLLP
SVB Leerink LLC
Swiss Re Capital Markets Limited
TD Securities Limited
TigerRisk Partners LLC
Towers Watson Netherlands BV
TPCG Financial Services Agente De Valores S.A.
TradeWeb Europe Limited
Tradition Securities and Derivatives Inc.
Tudor, Pickering, Holt & Co. Securities, Inc.
Turner Pope Investments (TPI) Ltd
UBS AG
UniCredit Bank AG
Unlu Menkul Degerler A.S.
Valcourt SA
Valiant Bank AG

Volksbank AG
VSA Capital Limited
W H Ireland Limited
Watermill Institutional Trading LLC
Weeden & Co. L.P.
Wells Fargo Securities International Limited
Whitman Howard Limited
William Blair & Company, L.L.C.
Winterflood Securities Limited
Zeus Capital Limited
Zuercher Kantonalbank