10 Jul 2018	
able 1 - Execution Venue	
as Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature	
2018-07-10 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0	0
able 2 - Type of Financial Instrument	
Description Instrument Currency	
Exotic C_ 50.00 USD lots Exotic USD	
able 3 - Price Information	
nstrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer	
xotic 1 345.25 17:34:00 15.00 RFQ Im N/A	
able 4 - Price Information	
nstrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
xotic 345.25 345.25 345.25 345.25	
ble 5 - Cost Information	
nstrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Recotic 58.81 0 0 0 0.00 http://www.amius.com 0.017	
ble 6 - Likelihood of Execution	
nstrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers	
xotic 0 1 258,562.50 0 0 0.00 0	
ble 9 - Timings	
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)	
otic 2280 240 3,420.00 360.00	
Jul 2018	
ble 1 - Execution Venue	
s Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Sched. Auction Duration Fail. Transactions Nature	Fail Transactions Fail Transact
2018-07-24 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0 0 0 0 0	0
ble 2 - Type of Financial Instrument	
••	
Description Instrument Currency oducer Accumulator C_ 50.00 USD lots Producer Accumulator USD	
ble 3 - Price Information	
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer	
roducer Accumulator 1 354.00 19:00:00 10.00 RFQ Im N/A	
able 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
roducer Accumulator 354.00 354.00 354.00 354.00 354.00	
ble 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
roducer Accumulator 15.38 0 0 0.00 http://www.amius.com 0.017	
ble 6 - Likelihood of Execution	
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers	
roducer Accumulator 0 1 172,375.00 0 0 0.00 0	
ble 9 - Timings	
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)	
roducer Accumulator 300 180 450.00 270.00	
Aug 2018	
ble 1 - Execution Venue	
of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Sched. Auction Duration Fail. Transactions Nature	Fail. Transactions Fail. Transact
2018-08-01 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0	0
ble 2 - Type of Financial Instrument	
Description Instrument Currency	
oducer Accumulator C_ 50.00 USD lots Producer Accumulator USD	
ole 3 - Price Information	
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer	
oducer Accumulator 1 384.25 14:42:00 20.00 RFQ Im N/A	
ole 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
oducer Accumulator 385.13 384.25 386.00	
ble 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
roducer Accumulator 90.85 0 0 0.00 http://www.amius.com 0.015	
ble 6 - Likelihood of Execution	
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers	
roducer Accumulator 2 2 770,250.00 0 2 385,125.00 0	
ble 9 - Timings	
•	
oducer Accumulator 520 150 530.00 150.00	
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)	

10 Aug 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions %
2018-08-10 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency Consumer Accumulator C_ 50.00 USD lots Consumer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator 1 381.50 12:10:30 10.00 RFQ Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 381.50 381.50 381.50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 25.68 0 0 0.00 http://wwww.amius.com 0.016
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Consumer Accumulator 0 1 190,750.00 0 0 0.00 0
Table 9 - Timings
No Rows Present
13 Aug 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions 98
2018-08-13 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency
Producer Accumulator C_ 50.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 355.25 14:59:38 15.00 RFQ Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 355.25 355.25 355.25
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 21.17 0 0 0.00 http://www.amius.com 0.017
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Producer Accumulator 0 1 266,437.50 0 0 0.00 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator 40 56 60.00 84.00
21 Aug 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions %
2018-08-21 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency Exotic C 50.00 USD lots Exotic USD
Table 3 - Price Information Instrument Time (T) Size Pance Average Executed Total Executed Price Time of Execution Transaction Size Trading Node Trading Platform Post Pid / Offer
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Exotic 1 376.50 16:03:31 30.00 RFQ Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Exotic 376.50 376.50 376.50 376.50 376.50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic 20.49 0 0 0.00 http://www.amius.com 0.016
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Exotic 0 1 564,750.00 0 0 0.00 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Exotic 2520 60 3,780.00 90.00

2 Sep 2018												
le 1 - Execution Venue												
of (ISO8601) Venue	LEI		Mkt Segment	Mkt Segment Identifie	r Outage Nature	Outages Avg. Outage	Duration Sched. Auction	Nature Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions Fail. Tr	ansactions
2018-09-12 Amius Limited 21380	00C1LJRHXHO5QC19	United Kingdom			0	0	0			0	0	
le 2 - Type of Financial Instrument		_										
Description nsumer Accumulator C_ 50.00 USD lots	Instrument	Currency lator USD										
le 3 - Price Information	Consumer Accume	idtor OSD										
	Range Average E	ecuted Total Execute	ed Price Tin	me of Execution Trans	action Size Tradin	g System Trading Mod	le Trading Platform Bes	t Bid / Offer				
nsumer Accumulator	1	Cource Form Execute	365.25	16:14:13	1.00 RFQ	g oystem Traumg Floa	Im N/A					
le 4 - Price Information												
Instrument Avg. Trans. Price	e Weighted Avg.	Trans. Price Lowest E	xecuted Price	Highest Executed Price								
nsumer Accumulator 356.3	33	352.81	351.50	365.25]							
le 5 - Cost Information						_						
		orket Data 3rd Party			Value of Costs (%							
nsumer Accumulator 53.25	0	U	0.00 http://www	/w.amius.com	0.01	.7						
	d Trans Executor	Total National Value	Cancelled or W	ithdrawn Rfg Receive	d / Modified Modi	an Transaction Design	ated Mkt Makers					
	2 3			0	3	129,362.50	0					
le 9 - Timings												
Instrument Mean Elapsed A	cceptance & Execu	tion(s) Mean Elapsed	l Request & Prov	rision(s) Median Elaps	ed Acceptance & Ex	xecution(s) Median Ela	apsed Request & Provision	n(s)				
nsumer Accumulator		200		160		360.00	180	0.00				
Sep 2018 lle 1 - Execution Venue												
of (ISO8601) Venue	LEI	Country of Authority	Mkt Sagmont	Mkt Segment Identifie	r Outage Nature	Outages Ava Outage	Duration School Austica	Nature School Austica	School Auction Duration	Fail Transactions Nature	Fail. Transactions Fail. Tr	ansactions
2018-09-21 Amius Limited 21380			rikt Segment	. At ocyment Identifie	0 Outage Nature	0 avg. Outage	0	Sched. Auction	Jeneal Auction Duration	0		ansactions
ole 2 - Type of Financial Instrument												
Description Instrument (Currency											
otic C_ 50.00 USD lots Exotic	USD											
le 3 - Price Information												
strument Time (T) Size Range A	verage Executed	otal Executed Brice	Times of Free		o Trading System	Tunding Made Tundin	DI-+6 D+ DI-I / Of					
	relage Executed						g Platform Best Bid / Of	ter				
xotic 1	Verage Executed	365			0 RFQ	Voice	N/A	fer				
cotic 1 ble 4 - Price Information		365	.00 13	:35:55 10.0				ter				
xotic 1 ble 4 - Price Information nstrument Avg. Trans. Price Weigh	ited Avg. Trans. Pr	365	.00 13 Price Highest Ex	xecuted Price				ter				
kotic 1 ble 4 - Price Information nstrument Avg. Trans. Price Weight kotic 365.00		365	.00 13	:35:55 10.0				ter				
ble 4 - Price Information nstrument Avg. Trans. Price Weigh xotic 365.00 ble 5 - Cost Information	ated Avg. Trans. Pr 365	ce Lowest Executed I	.00 13 Price Highest Ex	xecuted Price 365.00	0 RFQ			TET				
ble 4 - Price Information nstrument Avg. Trans. Price Weigh xotic 365.00 ble 5 - Cost Information nstrument Execution Fees Modifica	ated Avg. Trans. Pr 365 ations Market Data	ce Lowest Executed I 00 36 3rd Party Fees	Price Highest Ex	xecuted Price 365.00 Rebates Value of	0 RFQ			TET				
ble 4 - Price Information nstrument Avg. Trans. Price Weigh xotic 365.00 ble 5 - Cost Information nstrument Execution Fees Modification xotic 386.10	ated Avg. Trans. Pr 365 ations Market Data	ce Lowest Executed I 00 36 3rd Party Fees	Price Highest Ex	xecuted Price 365.00 Rebates Value of	0 RFQ Costs (%)			TET				
ble 4 - Price Information Instrument Avg. Trans. Price Weight Avoit 365.00 Instrument Execution Fees Modification and Modification and Modification fees Modification and Mod	ated Avg. Trans. Pr 365 Ations Market Date 0	ce Lowest Executed 1 00 36 3rd Party Fees 0.00 http	Price Highest Ex 55.00 Url 0://wwww.amius.co	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi	Costs (%) 0.016 Median Transa	Voice voice Designated Mkt.	N/A	TET				
xotic 1 ble 4 - Price Information nstrument Avg. Trans. Price Weigh xotic 365.00 ble 5 - Cost Information nstrument Execution Fees Modifica xotic 386.10 ble 6 - Likelihood of Execution nstrument Orders Received Trans. xotic 0	ated Avg. Trans. Pr 365 Ations Market Date 0	365 ce Lowest Executed 00	Price Highest Ex	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi	Costs (%) 0.016	Voice	N/A	TET				
totic 1 ble 4 - Price Information Instrument Avg. Trans. Price Weight Social 365.00 ble 5 - Cost Information Instrument Execution Fees Modificat Social 386.10 ble 6 - Likelihood of Execution Instrument Orders Received Trans. Social 0 ble 9 - Timings	ated Avg. Trans. Pr 365 ations Market Data 0 Executed Total N	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Price Highest Ex 55.00 Url 0://wwww.amius.co	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi	Costs (%) 0.016 Med Median Transa	voice Designated Mkt.	. Makers	TET				
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weight otic 365.00 ole 5 - Cost Information strument Execution Fees Modification olic 386.10 ole 6 - Likelihood of Execution ostrument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance	ated Avg. Trans. Pr 365 ations Market Date 0 Executed Total N 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Price Highest Ex 55.00 Url 0://wwww.amius.co ed or Withdrawn 0 & Provision(s)	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi	Costs (%) 0.016 Med Median Transa 0 ance & Execution(s	oction Designated Mkt. 0.00 S) Median Elapsed Req	. Makers 0 quest & Provision(s)	Ter				
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weight otic 365.00 ole 5 - Cost Information strument Execution Fees Modification olic 386.10 ole 6 - Likelihood of Execution ostrument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance	ated Avg. Trans. Pr 365 ations Market Data 0 Executed Total N	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Price Highest Ex 55.00 Url 0://wwww.amius.co	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi	Costs (%) 0.016 Med Median Transa	oction Designated Mkt. 0.00 S) Median Elapsed Req	. Makers	Ter				
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weightotic 365.00 ole 5 - Cost Information strument Execution Fees Modification olic 386.10 ole 6 - Likelihood of Execution strument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance otic	ated Avg. Trans. Pr 365 ations Market Date 0 Executed Total N 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Price Highest Ex 55.00 Url 0://wwww.amius.co ed or Withdrawn 0 & Provision(s)	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi	Costs (%) 0.016 Med Median Transa 0 ance & Execution(s	oction Designated Mkt. 0.00 S) Median Elapsed Req	. Makers 0 quest & Provision(s)	Ter				
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weightotic 365.00 ole 5 - Cost Information strument Execution Fees Modification olic 386.10 ole 6 - Likelihood of Execution strument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance otic Sep 2018	ated Avg. Trans. Pr 365 ations Market Date 0 Executed Total N 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Price Highest Ex 55.00 Url 0://wwww.amius.co ed or Withdrawn 0 & Provision(s)	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi	Costs (%) 0.016 Med Median Transa 0 ance & Execution(s	oction Designated Mkt. 0.00 S) Median Elapsed Req	. Makers 0 quest & Provision(s)	Ter				
totic 1 Die 4 - Price Information Strument Avg. Trans. Price Weight A	Executed Total N 1 a & Execution(s) 7320	265 CCE Lowest Executed 1 200 36 2 3rd Party Fees 2 0.00 http 2 182,500.00 Mean Elapsed Request Country of Authority	Price Highest Ex 55.00 Url 0://wwww.amius.co ed or Withdrawn 0 & Provision(s) 240	xecuted Price 365.00 Rebates Value of om Rfq Received / Modified Median Elapsed Accept	Costs (%) 0.016 ded Median Transa 0 ance & Execution(s) 10,980.0	voice Designated Mkt. 0.00 S) Median Elapsed Required Outages Avg. Outage	Makers 0 Juest & Provision(s) 360.00 Duration Sched. Auction		Sched. Auction Duration		Fail. Transactions Fail. Tr	ansactions
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weight otic 365.00 ole 5 - Cost Information strument Execution Fees Modificat otic 386.10 ole 6 - Likelihood of Execution strument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance otic Sep 2018 ole 1 - Execution Venue Of (ISO8601) Venue 2018-09-25 Amius Limited 21386	Executed Total N 1 a & Execution(s) 7320	265 CCE Lowest Executed 1 200 36 2 3rd Party Fees 2 0.00 http 2 182,500.00 Mean Elapsed Request Country of Authority	Price Highest Ex 55.00 Url 0://wwww.amius.co ed or Withdrawn 0 & Provision(s) 240	xecuted Price 365.00 Rebates Value of om Rfq Received / Modified Median Elapsed Accept	Costs (%) 0.016 ded Median Transa 0 ance & Execution(s) 10,980.0	Voice Designated Mkt. 0.00 S) Median Elapsed Reg	Makers 0 puest & Provision(s) 360.00		Sched. Auction Duration	Fail. Transactions Nature		ansactions
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weightotic 365.00 ole 5 - Cost Information strument Execution Fees Modification otic 386.10 ole 6 - Likelihood of Execution strument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance otic Sep 2018 ole 1 - Execution Venue 2018-09-25 Amius Limited 21380 ole 2 - Type of Financial Instrument	Executed Total N 1 e & Execution(s) 7320 LEI 00C1LJRHXHO5QC19	ce Lowest Executed 1 00 36 3rd Party Fees 0 0.00 http 0tional Value Cancello 182,500.00 4ean Elapsed Request Country of Authority United Kingdom	Price Highest Ex 55.00 Url 0://wwww.amius.co ed or Withdrawn 0 & Provision(s) 240	xecuted Price 365.00 Rebates Value of om Rfq Received / Modified Median Elapsed Accept	Costs (%) 0.016 ded Median Transa 0 ance & Execution(s) 10,980.0	voice Designated Mkt. 0.00 S) Median Elapsed Required Outages Avg. Outage	Makers 0 Juest & Provision(s) 360.00 Duration Sched. Auction		Sched. Auction Duration			ansactions
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weightotic 365.00 ole 5 - Cost Information strument Execution Fees Modification otic 386.10 ole 6 - Likelihood of Execution strument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance otic Sep 2018 ole 1 - Execution Venue 2018-09-25 Amius Limited 21380 ole 2 - Type of Financial Instrument Description	e & Execution(s) TEI TOTAL N TOTAL N	ce Lowest Executed 1 00 36 3rd Party Fees 0 0.00 http 0tional Value Cancello 182,500.00 4ean Elapsed Request Country of Authority United Kingdom Currency	Price Highest Ex 55.00 Url 0://wwww.amius.co ed or Withdrawn 0 & Provision(s) 240	xecuted Price 365.00 Rebates Value of om Rfq Received / Modified Median Elapsed Accept	Costs (%) 0.016 ded Median Transa 0 ance & Execution(s) 10,980.0	voice Designated Mkt. 0.00 S) Median Elapsed Required Outages Avg. Outage	Makers 0 Juest & Provision(s) 360.00 Duration Sched. Auction		Sched. Auction Duration			ansactions
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weigh otic 365.00 ole 5 - Cost Information strument Execution Fees Modification otic 386.10 ole 6 - Likelihood of Execution strument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance otic Sep 2018 ole 1 - Execution Venue 2018-09-25 Amius Limited 21380 ole 2 - Type of Financial Instrument Description oducer Accumulator C_ 50.00 USD lots	e & Execution(s) TEI TOTAL N TOTAL N	ce Lowest Executed 1 00 36 3rd Party Fees 0 0.00 http 0tional Value Cancello 182,500.00 4ean Elapsed Request Country of Authority United Kingdom Currency	Price Highest Ex 55.00 Url 0://wwww.amius.co ed or Withdrawn 0 & Provision(s) 240	xecuted Price 365.00 Rebates Value of om Rfq Received / Modified Median Elapsed Accept	Costs (%) 0.016 ded Median Transa 0 ance & Execution(s) 10,980.0	voice Designated Mkt. 0.00 S) Median Elapsed Required Outages Avg. Outage	Makers 0 Juest & Provision(s) 360.00 Duration Sched. Auction		Sched. Auction Duration			ansactions
otic 1 ole 4 - Price Information strument Avg. Trans. Price Weigh otic 365.00 ole 5 - Cost Information strument Execution Fees Modification otic 386.10 ole 6 - Likelihood of Execution strument Orders Received Trans. otic 0 ole 9 - Timings strument Mean Elapsed Acceptance otic Sep 2018 ole 1 - Execution Venue 2018-09-25 Amius Limited 21386 ole 2 - Type of Financial Instrument Description oducer Accumulator C_ 50.00 USD lots ole 3 - Price Information	Executed Total N 1 Executed Total N 1 Execution(s) 7320 LEI 00C1LJRHXHO5QC19 Instrument Producer Accumulate	Ce Lowest Executed 100 36 3rd Party Fees 0.00 http: Otional Value Cancello 182,500.00 Mean Elapsed Request Country of Authority United Kingdom Currency or USD	Price Highest Ex 55.00 Url D://wwww.amius.co	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi Median Elapsed Accept Mkt Segment Identifie	Costs (%) 0.016 Median Transa 0 ance & Execution(s) 10,980.0	Voice Designated Mkt. O.00 S) Median Elapsed Requirements Outages Avg. Outage	Makers 0 uest & Provision(s) 360.00 Duration Sched. Auction 0	Nature Sched. Auction	Sched. Auction Duration			ansactions
object of the first process of	Executed Total N 1 Executed Total N 1 Execution(s) 7320 LEI 00C1LJRHXHO5QC19 Instrument Producer Accumulate	Ce Lowest Executed 100 36 3rd Party Fees 0.00 http: Otional Value Cancello 182,500.00 Mean Elapsed Request Country of Authority United Kingdom Currency or USD	Price Highest Ex 55.00 Url D://wwww.amius.co	xecuted Price 365.00 Rebates Value of om Rfq Received / Modifi Median Elapsed Accept Mkt Segment Identifie	Costs (%) 0.016 Median Transa 0 ance & Execution(s) 10,980.0	Voice Designated Mkt. O.00 S) Median Elapsed Requirements Outages Avg. Outage	Makers 0 Juest & Provision(s) 360.00 Duration Sched. Auction	Nature Sched. Auction	Sched. Auction Duration			ansactions
objection of the first process	Executed Total N 1 Executed Total N 1 Execution(s) 7320 LEI 00C1LJRHXHO5QC19 Instrument Producer Accumulate	Ce Lowest Executed 100 36 3rd Party Fees 0.00 http: Otional Value Cancello 182,500.00 Mean Elapsed Request Country of Authority United Kingdom Currency or USD	Price Highest Ex 55.00 Url D://wwww.amius.co ed or Withdrawn 0 & Provision(s) 240 Mkt Segment	Rebates Value of om Rfq Received / Modified Median Elapsed Accept	Costs (%) 0.016 Median Transa 0 ance & Execution(s) 10,980.0 r Outage Nature 0	Voice Designated Mkt. O.00 S) Median Elapsed Requirements Outages Avg. Outage	Makers 0 uest & Provision(s) 360.00 Duration Sched. Auction 0	Nature Sched. Auction	Sched. Auction Duration			ansactions
otic 1 Ide 4 - Price Information Strument Avg. Trans. Price Weight otic 365.00 Ide 5 - Cost Information Strument Execution Fees Modificat otic 386.10 Ide 6 - Likelihood of Execution Strument Orders Received Trans. otic 0 Ide 9 - Timings Strument Mean Elapsed Acceptance otic Sep 2018 Ide 1 - Execution Venue 2018-09-25 Amius Limited 21380 Ide 2 - Type of Financial Instrument Description oducer Accumulator C_ 50.00 USD lots oducer Accumulator Instrument Time (T) Size Reducer Accumulator Ide 4 - Price Information	Executed Total N 1 Executed Total N 1 Executed Total N 1 Executed Total N 1 Instrument Producer Accumulate Average Execution S 1	Country of Authority United Kingdom Currency Or USD Ce Lowest Executed 1 365 Country Fees 0.00 http Cancello 182,500.00 Currency Or USD	Price Highest Ex 55.00 Url 0://www.amius.co ed or Withdrawn 0 & Provision(s) 240 Mkt Segment I Price Time 362.00	Rebates Value of om Rfq Received / Modified Median Elapsed Accept	Costs (%) 0.016 Median Transa 0 ance & Execution(s) 10,980.0 r Outage Nature 0	Voice Designated Mkt. O.00 S) Median Elapsed Requirements Outages Avg. Outage	Makers 0 uest & Provision(s) 360.00 Duration Sched. Auction 0	Nature Sched. Auction	Sched. Auction Duration			ansactions
le 4 - Price Information strument Avg. Trans. Price Weight Strument Execution Fees Modification Strument Execution Fees Modification Strument Execution Fees Modification Strument Orders Received Trans. On Strument Orders Received Trans. On Strument Mean Elapsed Acceptance Strument Mean Elapsed Acceptance Ordic Sep 2018 le 1 - Execution Venue 2018-09-25 Amius Limited 21380 le 2 - Type of Financial Instrument Description Secription Sec	Executed Total N Executed Total N 1 Executed Total N 7320 LEI 00C1LJRHXHO5QC19 Instrument Producer Accumulated Average Executed Average	Country of Authority United Kingdom Currency Or USD Ce Lowest Executed 1 365 Country Fees 0.00 http Cancello 182,500.00 Currency Or USD	Price Highest Ex 55.00 Url 0://www.amius.co ed or Withdrawn 0 & Provision(s) 240 Mkt Segment I Price Time 362.00	Rebates Value of om Repates Value of om Median Elapsed Accept Mkt Segment Identifier Median Elapsed Accept Mkt Segment Identifier Min Rfq Received / Modifier Median Elapsed Accept	Costs (%) 0.016 Median Transa 0 ance & Execution(s) 10,980.0 r Outage Nature 0	Voice Designated Mkt. O.00 S) Median Elapsed Requirements Outages Avg. Outage	Makers 0 uest & Provision(s) 360.00 Duration Sched. Auction 0	Nature Sched. Auction	Sched. Auction Duration			ansactions
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26 Sep 2018 Table 1 - Execution Venue As Of (ISO8601) Venue Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Water Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transact 2018-09-26 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Exotic C_ 50.00 USD lots Exotic USD Producer Accumulator C_ 50.00 USD lots | Producer Accumulator USD Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Exotic 14:37:00 21.00 RFQ 362.75 100.00 RFO Exotic 374.50 18:56:29 Im N/A Producer Accumulator 362.75 19:07:14 20.00 RFQ Voice N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price 362.75 372.46 Producer Accumulator 362.75 362.75 362.75 362.75 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 0.00 http://wwww.amius.com 285.62 Producer Accumulator 110.16 0.00 http://wwww.amius.com 0.016 Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers 2,253,387.50 Producer Accumulator 725,500.00 362,750.00 Table 9 - Timings Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)

60.00

90.00

1.911.50

Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Fail.

45.00

1791

Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer

Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)

189

Rebates Value of Costs (%)

365.00

Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers

0.00 http://wwww.amius.com

30

60

60

Instrument Currency

Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price

Instrument Execution Fees Modifications Market Data 3rd Party Fees Url

365.00

0

120

146,000.00

2018-09-27 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom

Producer Accumulator C_ 50.00 USD lots | Producer Accumulator | USD

365.00

Exotic

27 Sep 2018

Producer Accumulator

Table 1 - Execution Venue

As Of (ISO8601) Venue

Table 3 - Price Information

Producer Accumulator

Table 4 - Price Information

Producer Accumulator

Producer Accumulator

Producer Accumulator

Instrument
Producer Accumulator

Table 9 - Timings

Table 5 - Cost Information

Table 6 - Likelihood of Execution

Table 2 - Type of Financial Instrument

Description

31 Jul 2018																
Table 1 - Execution	Venue															
As Of (ISO8601)	Venue	LEI	Country of Authority	Mkt Segment	Mkt Segment Identifie	er Outage Nature	Outages	Avg. Outage Dur	ation Sch	ed. Auction Nature	Sched. Auction	Sched. Auction Duration	Fail. Transactions Natu	re Fail. Transact	ions Fail. Trar	nsac
2018-07-31	Amius Limite	ed 213800C1LJRHXHO5QC19	9 United Kingdom			() 0)	0					0	0	
Table 2 - Type of Fi	inancial Inst	trument														
Descr	ription	Instrument	Currency													
Producer Accumulate	or CA 50.00 E	EUR lots Producer Accumula	tor EUR													
Table 3 - Price Info	rmation															
Instrument	Time (T)) Size Range Average Ex	ecuted Total Executed	Price Tim	e of Execution Transa	ction Size Tradi	ng System	Trading Mode Tr	ading Plat	form Best Bid / Offe	er					
Producer Accumulate	or	1		205.75	11:07:00	20.00 RFQ		Vo	ice	N/A						
Table 4 - Price Info	rmation															
Instrument	Avg. Tra	ns. Price Weighted Avg. 1	Trans. Price Lowest Ex	ecuted Price Hi	ighest Executed Price											
Producer Accumulate	or	205.75	205.75	205.75	205.75											
Table 5 - Cost Infor	rmation															
Instrument	Executio	on Fees Modifications Ma	arket Data 3rd Party Fe	es Ui	rl Rebates	Value of Costs (%	6)									
Producer Accumulate	or	25.57 0	0 0.	.00 http://wwww	v.amius.com	0.0	29									
Table 6 - Likelihood	d of Execution	on														
Instrument	Orders R	Received Trans. Executed	Total Notional Value	Cancelled or Wi	thdrawn Rfq Received	/ Modified Med	ian Transa	ction Designated	Mkt. Make	rs						
Producer Accumulate	or	0 1	159,500.00		0	0		0.00		0						
Table 9 - Timings																
Instrument	Mean Ela	apsed Acceptance & Execu	tion(s) Mean Elapsed F	Request & Provis	sion(s) Median Elapse	d Acceptance & E	xecution(s	s) Median Elapsed	Request 8	& Provision(s)						
Producer Accumulato	or		10	<u> </u>	50		15.0	00		75.00						

17 Jul 2018 Table 1 - Execution Venue						
Table 1 - Execution Venue						
As Of (ISO8601) Venue	LEI Country of Authority	Mkt Segment Mkt Segment Identifier	Outage Nature Outages Avg. Out	age Duration Sched. Auction Nature	Sched. Auction Sched. Auction Duration	Fail. Transactions Nature Fail. Transactions Fail. Transactions
2018-07-17 Amius Limited 213800C1			0 0	0		0 0
Table 2 - Type of Financial Instrument						
	Trackmann Common and					
Description Consumer Accumulator CC 10.00 USD lots Co	Instrument Currency					
	insumer Accumulator 03D					
Table 3 - Price Information						
Instrument Time (T) Size Rang	e Average Executed Total Execute	ed Price Time of Execution Transac			offer	
Consumer Accumulator	1	2,452.00 12:49:00	20.00 RFQ	Email N/A		
Table 4 - Price Information						
Instrument Avg. Trans. Price V	Veighted Avg. Trans. Price Lowest E	executed Price Highest Executed Price				
Consumer Accumulator 2,453.33	2,453.83	2,452.00 2,455.00				
Table 5 - Cost Information						
	difications Market Data 3rd Party F	Fees Url Rebates	Value of Costs (%)			
Consumer Accumulator 344.40	-	0.00 http://wwww.amius.com	0.014			
	0	0.00 http://www.amas.com	0.014			
Table 6 - Likelihood of Execution						
		Cancelled or Withdrawn Rfq Received		signated Mkt. Makers		
Consumer Accumulator 0	3 2,448,000.00	0	3 816,000.00	0		
Table 9 - Timings						
Instrument Mean Elapsed Accep	tance & Execution(s) Mean Elapsed	Request & Provision(s) Median Elapse	d Acceptance & Execution(s) Median	Elapsed Request & Provision(s)		
Consumer Accumulator	3780	4800	5,670.00	7,200.00		
01 Aug 2018						
Table 1 - Execution Venue						
As Of (ISO8601) Venue	LEI Country of Authority	Mkt Sagment Mkt Sagment Identifier	Outage Nature Outages Ave Out	age Duration School Austion Nature	School Auction School Austion Duration	Fail. Transactions Nature Fail. Transactions Fail. Transactions
2018-08-01 Amius Limited 213800C1		MKt Segment MKt Segment Identiner	0 0	0 Sched. Auction Nature	Sched. Addition Sched. Addition Duration	0 0
	DRHAHOSQC19 Officed Killiguofff		0 0	0		0 0
Table 2 - Type of Financial Instrument						
Description	Instrument Currency					
Consumer Accumulator CC 10.00 USD lots Co	nsumer Accumulator USD					
Table 3 - Price Information						
Instrument Time (T) Size Rang	e Average Executed Total Execute	ed Price Time of Execution Transac	ction Size Trading System Trading	Mode Trading Platform Best Bid / C	ffer	
	1	2,189.00 15:34:16	335.00 RFQ	Email N/A		
Table 4 - Price Information						
	Valada de Avere Torres Britan I accesat D	word of Bridge Highwat Franch of Bridge				
Instrument Avg. Trans. Price V Consumer Accumulator 2,189.00	2,189.00	2,189.00 Highest Executed Price 2,189.00				
	2,189.00	2,189.00 2,189.00				
Table 5 - Cost Information						
Instrument Execution Fees Mo	difications Market Data 3rd Party F	Fees Url Rebates	Value of Costs (%)			
Consumer Accumulator 961.45		0.00 http://wwww.amius.com	0.013			
Table 6 - Likelihood of Execution						
Table 6 - Likelihood of Execution	0 0		0.013	signated Mkt. Makers		
Table 6 - Likelihood of Execution	0 0	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received	0.013	signated Mkt. Makers		
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0	0 0 0 orans. Executed Total Notional Value	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received	0.013 / Modified Median Transaction De	•		
Table 6 - Likelihood of Execution Instrument Orders Received To Consumer Accumulator 0 Table 9 - Timings	Total Notional Value 1 7,333,150.00	0.00 http://www.amius.com Cancelled or Withdrawn 0	/ Modified Median Transaction De	0		
Table 6 - Likelihood of Execution Instrument Orders Received To Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Acception	Total Notional Value 1 7,333,150.00 Stance & Execution(s) Mean Elapsed	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapsee	/ Modified Median Transaction De 0 0.000	0 Blapsed Request & Provision(s)		
Table 6 - Likelihood of Execution Instrument Orders Received To Consumer Accumulator 0 Table 9 - Timings	Total Notional Value 1 7,333,150.00	0.00 http://www.amius.com Cancelled or Withdrawn 0	/ Modified Median Transaction De	0		
Table 6 - Likelihood of Execution Instrument Orders Received To Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator	Total Notional Value 1 7,333,150.00 Stance & Execution(s) Mean Elapsed	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapsee	/ Modified Median Transaction De 0 0.000	0 Blapsed Request & Provision(s)		
Table 6 - Likelihood of Execution Instrument Orders Received To Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018	Total Notional Value 1 7,333,150.00 Stance & Execution(s) Mean Elapsed	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapsee	/ Modified Median Transaction De 0 0.000	0 Blapsed Request & Provision(s)		
Table 6 - Likelihood of Execution Instrument Orders Received To Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator	Total Notional Value 1 7,333,150.00 Attance & Execution(s) Mean Elapsed 480	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapses 7560	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00	n Elapsed Request & Provision(s) 11,340.00		
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue	Total Notional Value 1 7,333,150.00 Attance & Execution(s) Mean Elapsed 480 LEI Country of Authority	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapses 7560	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00	n Elapsed Request & Provision(s) 11,340.00	Sched. Auction Sched. Auction Duration	Fail. Transactions Nature Fail. Transactions Fail. Transactions
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue	Total Notional Value 1 7,333,150.00 Attance & Execution(s) Mean Elapsed 480 LEI Country of Authority	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapses 7560	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00	n Elapsed Request & Provision(s) 11,340.00	Sched. Auction Sched. Auction Duration	Fail. Transactions Nature Fail. Transactions Fail. Transactions
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue	Total Notional Value 1 7,333,150.00 Attance & Execution(s) Mean Elapsed 480 LEI Country of Authority	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapses 7560	0.013 / Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out	n Elapsed Request & Provision(s) 11,340.00 age Duration Sched. Auction Nature	Sched. Auction Sched. Auction Duration	
Table 6 - Likelihood of Execution Instrument Orders Received Trace Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1	Total Notional Value 1 7,333,150.00 Attance & Execution(s) Mean Elapsed 480 LEI Country of Authority	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapses 7560	0.013 / Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out	n Elapsed Request & Provision(s) 11,340.00 age Duration Sched. Auction Nature	Sched. Auction Sched. Auction Duration	
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument	Total Notional Value 1 7,333,150.00 Stance & Execution(s) Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapses 7560	0.013 / Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out	n Elapsed Request & Provision(s) 11,340.00 age Duration Sched. Auction Nature	Sched. Auction Sched. Auction Duration	
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulato	Total Notional Value 1 7,333,150.00 Stance & Execution(s) Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency	0.00 http://www.amius.com Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapses 7560	0.013 / Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out	n Elapsed Request & Provision(s) 11,340.00 age Duration Sched. Auction Nature	Sched. Auction Sched. Auction Duration	
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Produced Science Accumulator CC Table 3 - Price Information	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency June 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out	n Elapsed Request & Provision(s) 11,340.00 age Duration Sched. Auction Nature		
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Produced Service Information Instrument Time (T) Size Range	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency Juccer Accumulator USD	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier Price Time of Execution Transact	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out 0 0	age Duration Sched. Auction Nature 0 Sched. Trading Platform Best Bid / Of		
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Proceution Instrument Time (T) Size Ranger Producer Accumulator	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency Juccer Accumulator USD	Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out	n Elapsed Request & Provision(s) 11,340.00 age Duration Sched. Auction Nature		
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Proceed Table 3 - Price Information Instrument Time (T) Size Range Producer Accumulator	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency June Accumulator USD	Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier Price Time of Execution Transact 2,297.00 17:22:00	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out 0 0	age Duration Sched. Auction Nature 0 Sched. Trading Platform Best Bid / Of		
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Proceed Table 3 - Price Information Instrument Time (T) Size Range Producer Accumulator	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency June Accumulator USD	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier Price Time of Execution Transact	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out 0 0	age Duration Sched. Auction Nature 0 Sched. Trading Platform Best Bid / Of		
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Proceed Table 3 - Price Information Instrument Time (T) Size Range Producer Accumulator	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency June Accumulator USD	Cancelled or Withdrawn Rfq Received 0 Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier Price Time of Execution Transact 2,297.00 17:22:00	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out 0 0	age Duration Sched. Auction Nature 0 Sched. Trading Platform Best Bid / Of		
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator CC 10.00 USD lots Producer Accumulator Time (T) Size Range Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Weight	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency Jucer Accumulator USD Average Executed Total Executed Eighted Avg. Trans. Price Lowest Executed	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier Price Time of Execution Transact 2,297.00 17:22:00	/ Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out 0 0	age Duration Sched. Auction Nature 0 Sched. Trading Platform Best Bid / Of		
Table 6 - Likelihood of Execution Instrument Orders Received Tomore Accumulator Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator Instrument Time (T) Size Range Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Welling Producer Accumulator 2,297.00 Table 5 - Cost Information	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency Jucer Accumulator USD Average Executed Total Executed Eighted Avg. Trans. Price Lowest Ex 2,297.00	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier I Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00	O.013 / Modified Median Transaction De	age Duration Sched. Auction Nature 0 Sched. Trading Platform Best Bid / Of		
Table 6 - Likelihood of Execution Instrument Orders Received Tomorphisms Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator Instrument Time (T) Size Range Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Well Producer Accumulator Table 5 - Cost Information Instrument Execution Fees Mod	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency Jucer Accumulator USD Average Executed Total Executed eighted Avg. Trans. Price Lowest Ex 2,297.00 ifications Market Data 3rd Party Fe	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier I Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00 Recuted Price Highest Executed Price 2,297.00 Recuted Price Highest Executed Price Repairs (April 1988)	O.013 / Modified Median Transaction De	age Duration Sched. Auction Nature 0 Sched. Trading Platform Best Bid / Of		
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator CT 10.00 USD lots Producer Accumulat	Total Notional Value 1 7,333,150.00 Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency Jucer Accumulator USD Average Executed Total Executed eighted Avg. Trans. Price Lowest Ex 2,297.00 ifications Market Data 3rd Party Fe	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier I Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00	O.013 / Modified Median Transaction De	age Duration Sched. Auction Nature 0 Sched. Trading Platform Best Bid / Of		
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator CC 10.00 USD lots Producer Accumulator Time (T) Size Range Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price We Producer Accumulator 2,297.00 Table 5 - Cost Information Instrument Execution Fees Mod Producer Accumulator 371.52 Table 6 - Likelihood of Execution	Tans. Executed Total Notional Value 1 7,333,150.00 Stance & Execution(s) Mean Elapsed 480 LEI Country of Authority LJRHXH05QC19 United Kingdom Instrument Currency Jucer Accumulator USD Average Executed Total Executed Eighted Avg. Trans. Price Lowest Executed 2,297.00 Instrument Output Eighted Avg. Trans. Price Lowest Executed 0 0 0 0	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier I Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00 Rebates V 1.00 http://wwww.amius.com	O.013 / Modified Median Transaction De	age Duration Sched. Auction Nature 0 Sched. Auction Nature O Ode Trading Platform Best Bid / Od Im N/A		
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator 10 Instrument Avg. Trans. Price Wellington Producer Accumulator 2,297.00 Table 5 - Cost Information Instrument Execution Fees Mod Producer Accumulator 371.52 Table 6 - Likelihood of Execution Instrument Orders Received Tra	Tans. Executed Total Notional Value 1 7,333,150.00 Tance & Execution(s) Mean Elapsed 480 LEI Country of Authority LURHXHO5QC19 United Kingdom Instrument Currency Jucer Accumulator USD E Average Executed Total Executed Eighted Avg. Trans. Price Lowest Executed 2,297.00 Instrument Avg. Trans. Price Lowest Executed 0 0 0	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier I Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00 Rebates V 0.00 http://wwww.amius.com	O.013 / Modified Median Transaction De O 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out O 0 tion Size Trading System Trading M 195.00 RFQ alue of Costs (%) O.012	age Duration Sched. Auction Nature 0 Sched. Auction Nature		
Table 6 - Likelihood of Execution Instrument Orders Received Tomes Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots	Tans. Executed Total Notional Value 1 7,333,150.00 Stance & Execution(s) Mean Elapsed 480 LEI Country of Authority LJRHXH05QC19 United Kingdom Instrument Currency Jucer Accumulator USD Average Executed Total Executed Eighted Avg. Trans. Price Lowest Executed 2,297.00 Instrument Output Eighted Avg. Trans. Price Lowest Executed 0 0 0 0	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier I Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00 Rebates V 1.00 http://wwww.amius.com	O.013 / Modified Median Transaction De	age Duration Sched. Auction Nature 0 Sched. Auction Nature O Ode Trading Platform Best Bid / Od Im N/A		
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator 10 Instrument Avg. Trans. Price Wellington Producer Accumulator 2,297.00 Table 5 - Cost Information Instrument Execution Fees Mod Producer Accumulator 371.52 Table 6 - Likelihood of Execution Instrument Orders Received Tra	Tans. Executed Total Notional Value 1 7,333,150.00 Tance & Execution(s) Mean Elapsed 480 LEI Country of Authority LURHXHO5QC19 United Kingdom Instrument Currency Jucer Accumulator USD E Average Executed Total Executed Eighted Avg. Trans. Price Lowest Executed 2,297.00 Instrument Avg. Trans. Price Lowest Executed 0 0 0	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier I Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00 Rebates V 0.00 http://wwww.amius.com	O.013 / Modified Median Transaction De O 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out O 0 tion Size Trading System Trading M 195.00 RFQ alue of Costs (%) O.012	age Duration Sched. Auction Nature 0 Sched. Auction Nature		
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator CC 10.00 USD lots Producer Accumulator Time (T) Size Range Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price We Producer Accumulator 2,297.00 Table 5 - Cost Information Instrument Execution Fees Mod Producer Accumulator 371.52 Table 6 - Likelihood of Execution Instrument Orders Received Trae Producer Accumulator 0 Table 9 - Timings	Tans. Executed Total Notional Value 1 7,333,150.00 Tance & Execution(s) Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency Jucer Accumulator USD E Average Executed Total Executed Eighted Avg. Trans. Price Lowest Executed 2,297.00 Instrument O O O O Instrument O O O O Instrument O O O O Instrument O O O O	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00 Recuted Price Highest Executed Price 2,297.00 Recuted Price Alignment Executed Price Alignmen	O.013 / Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out 0 0 0 tion Size Trading System Trading M 195.00 RFQ alue of Costs (%) 0.012 / Modified Median Transaction Des 0 0.00	age Duration Sched. Auction Nature 0 Sched. Auction Nature 0 N/A Squared Mkt. Makers 0		
Table 6 - Likelihood of Execution Instrument Orders Received Ti Consumer Accumulator 0 Table 9 - Timings Instrument Mean Elapsed Accept Consumer Accumulator 30 Aug 2018 Table 1 - Execution Venue As Of (ISO8601) Venue 2018-08-30 Amius Limited 213800C1 Table 2 - Type of Financial Instrument Description Producer Accumulator CC 10.00 USD lots Producer Accumulator CC 10.00 USD lots Producer Accumulator Time (T) Size Range Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price We Producer Accumulator 2,297.00 Table 5 - Cost Information Instrument Execution Fees Mod Producer Accumulator 371.52 Table 6 - Likelihood of Execution Instrument Orders Received Trae Producer Accumulator 0 Table 9 - Timings	Tans. Executed Total Notional Value 1 7,333,150.00 Itance & Execution(s) Mean Elapsed 480 LEI Country of Authority LJRHXHO5QC19 United Kingdom Instrument Currency Jucer Accumulator USD E Average Executed Total Executed Eighted Avg. Trans. Price Lowest Executed 2,297.00 Instrument O O O O Instrument O O O O Instrument O O O O	Cancelled or Withdrawn Rfq Received O Request & Provision(s) Median Elapser 7560 Mkt Segment Mkt Segment Identifier I Price Time of Execution Transact 2,297.00 17:22:00 Recuted Price Highest Executed Price 2,297.00 2,297.00 Rebates V 0.00 http://wwww.amius.com	O.013 / Modified Median Transaction De 0 0.00 d Acceptance & Execution(s) Median 720.00 Outage Nature Outages Avg. Out 0 0 0 tion Size Trading System Trading M 195.00 RFQ alue of Costs (%) 0.012 / Modified Median Transaction Des 0 0.00	age Duration Sched. Auction Nature 0 Sched. Auction Nature 0 N/A Squared Mkt. Makers 0		

04 Sep 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
2018-09-04 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 Table 2 - Type of Financial Instrument
Description Instrument Currency
Producer Accumulator CC 10.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 2,298.00 10:31:00 220.00 RFQ Im N/A Producer Accumulator 1 2,324.00 16:35:44 220.00 RFQ Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 2,305.67 2,305.67 2,295.00 2,324.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 1.382.02 0 0 0.00 http://www.amius.com 0.012
Producer Accumulator 1,382.02 0 0 0.00 http://www.amius.com 0.012 Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfg Received / Modified Median Transaction Designated Mkt. Makers
Producer Accumulator 3 3 15,217,400.00 0 3 5,072,466.67 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator 1420 422 1,170.00 450.00
18 Sep 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Fail. Transactions Fail. Transactions
2018-09-18 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency
Consumer Accumulator CC 10.00 USD lots Consumer Accumulator USD Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator 1 2,241.00 16:53:48 68.00 RFQ Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 2,241.00 2,241.00 2,241.00 2,241.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 155.30 0 0 0.00 http://www.amius.com 0.013
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Consumer Accumulator 0 1 1,523,880.00 0 0 0 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Consumer Accumulator 120 360 180.00 540.00
Consumer Accumulator 120 360 180.00 540.00
27 Sep 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Outage Nature Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Fail. Transactions Fail. Transactions
2018-09-27 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 Table 2 Ta
Table 2 - Type of Financial Instrument The trument Company Company Company
Description Instrument Currency Consumer Accumulator CC 10.00 USD lots Consumer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator 1 2,170.00 11:16:52 6.75 RFQ Im N/A
Consumer Accumulator 1 2,161.00 13:44:12 27.00 RFQ Im N/A
Table 4 - Price Information Instrument Avg Trans Price Weighted Avg Trans Price Lowest Executed Price Highest Executed Price
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 2,158.40 2,156.35 2,150.00 2,170.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 330.64 0 0 0.00 http://wwww.amius.com 0.013
Table 6 - Likelihood of Execution
Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers Consumer Accumulator 5 5 5 2,474,415.00 0 5 494,883.00 0
Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers Consumer Accumulator 5 5 2,474,415.00 0 5 494,883.00 0 Table 9 - Timings
Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers Consumer Accumulator 5 5 5 2,474,415.00 0 5 494,883.00 0

Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI	Country of Authority	Mkt Seament Mkt Seament Identifier	Outage Nature Outages	Avg. Outage Duration Sched. Auction Nature	Sched, Auction Sched, Auction Dura	ation Fail. Transactions Nature F	Fail. Transactions Fail. T
2018-08-08 Amius Limited 213800C1LJRHXH0			0 0			0	0
able 2 - Type of Financial Instrument							
Description Ins	trument Currency						
Consumer Accumulator CRD 450.00 BRL lots Consume	r Accumulator BRL						
able 3 - Price Information							
Instrument Time (T) Size Range Ave	age Executed Total Executed	Price Time of Execution Transa	action Size Trading System	Trading Mode Trading Platform Best Bid /	Offer		
Consumer Accumulator 1		43.60 19:17:00	138.00 RFQ	Im N/A			
able 4 - Price Information							
Instrument Avg. Trans. Price Weighte	d Avg. Trans. Price Lowest Exc	ecuted Price Highest Executed Price					
Consumer Accumulator 43.60	43.60	43.60 43.60					
able 5 - Cost Information							
lo Rows Present							
Table 6 - Likelihood of Execution							
		Cancelled or Withdrawn Rfq Received					
Consumer Accumulator 0	1 2,707,560.00	0	0	0.00			
able 9 - Timings							
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Table 9 - Timings	
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Table 6 - Likelihood of Execution	
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Table 9 - Timings	
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Table 3 - Price Information	
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Table 4 - Price Information	
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Table 9 - Timings	
No Rows Present	

18 Sep 2018 Table 1 - Execution Venue Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Pail. Transactions % As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Instrument Currency Description Exotic KC 375.00 USD lots Exotic USD Producer Accumulator KC 375.00 USD lots | Producer Accumulator | USD Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Producer Accumulator 98.75 18:20:00 20.00 RFQ Voice 19:09:00 40.00 RFQ 99.20 Exotic Voice N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 99.20 99.20 Producer Accumulator Table 5 - Cost Information Rebates Value of Costs (%) Instrument Execution Fees Modifications Market Data 3rd Party Fees Exotic 0.00 http://wwww.amius.com Producer Accumulator 0.00 http://wwww.amius.com 0.008 Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers 1,488,000.00 Exotic 0.00 Producer Accumulator 740,625.00 0.00 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Exotic 1233 90.00 1,849.50 180.00 Producer Accumulator 120 54.00 20 Sep 2018 Table 1 - Execution Venue

As Of (ISO8601)	Venue	LEI	Country of Authority	Mkt Segment Mkt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auction Nature	Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions Fa	il. Transactions %
2018-09-20	Amius Limited	213800C1LJRHXHO5QC19	United Kingdom		0	0	0				0	0	0
Table 2 - Type of F	inancial Instrun	nent											
Desc	cription	Instrument	Currency										
Producer Accumulat	tor KC 375.00 USI	D lots Producer Accumulat	tor USD										

Table 3 - Price Informa	ation										
Instrument 1	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	Transaction Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator		1			99.20	16:33:00	50.00	RFQ		Voice	N/A

Table 4 - Price Info			Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Producer Accumulato	or	99.20	99.20	99.20	99.20
Table 5 - Cost Infor	mation				

Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfg Received / Modified	Median Transaction	Designated Mkt.	Makers
Table 6 - Likelihood of	f Execution							
Producer Accumulator	61.59	0	0 (0.00 http://wwww.amius.co	om	0.008		

Instrument Execution Fees Modifications Market Data 3rd Party Fees

Producer Accumulator	0	1	1,860,000.00	()	0 (0.00]
Table 9 - Timings								
Instrument	Mean Elapsed Acc	eptance & Execution(s)	Mean Elapsed Reque	est & Provision(s)	Median Elapsed Accep	tance & Execution(s)	Median Elapsed Request & P	rovisio
Producer Accumulator		180		238		270.00		35

Url

Rebates Value of Costs (%)

Sep 2018								
le 1 - Execution Venue								
SOF (ISO8601) Venue LEI 2018-09-25 Amius Limited 213800C1LJRHXHO5QC		Mkt Segment I Mkt Segment I	Identifier Outage Nature Outages		Auction Nature Sched. Auc	tion Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions
le 2 - Type of Financial Instrument	19 Officed Kingdoffi		0 0	0			U	0
Description Instrument	t Currency							
oducer Accumulator KC 375.00 USD lots Producer Accum								
ole 3 - Price Information								
Instrument Time (T) Size Range Average E	xecuted Total Executed	Price Time of Execution	Transaction Size Trading System	Trading Mode Trading Platform	n Best Bid / Offer			
oducer Accumulator 1		97.10 14:56:16	10.00 RFQ	Im	N/A			
le 4 - Price Information								
Instrument Avg. Trans. Price Weighted Avg								
ducer Accumulator 97.10	97.10	97.10	97.10					
le 5 - Cost Information								
Instrument Execution Fees Modifications Not be ducer Accumulator 18.73 0		s Url Re	value of Costs (%) 0.008					
ple 6 - Likelihood of Execution	0.00	io ncp.//www.amias.com	0.000					
	d Total Notional Value Ca	ancelled or Withdrawn Rfg R	Received / Modified Median Transa	ction Designated Mkt. Makers				
	1 364,125.00	0	0	0.00				
ole 9 - Timings								
			n Elapsed Acceptance & Execution(s					
oducer Accumulator	747	37	1,120.5	0	55.50			
Son 2019								
Sep 2018 ble 1 - Execution Venue								
s Of (ISO8601) Venue LEI 2018-09-27 Amius Limited 213800C1LJRHXHO5QC		Mkt Segment I	Identifier Outage Nature Outages		Auction Nature Sched. Auc	tion Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions Fail. Transactions
ble 2 - Type of Financial Instrument	15 Officea Killyuolii		, 0, 0	U		1	0	U
Description Instrument	t Currency							
roducer Accumulator KC 375.00 USD lots Producer Accum								
ble 3 - Price Information								
Instrument Time (T) Size Range Average E	wanted Tatal Evaputed							
	xecuted Total Executed		Transaction Size Trading System					
oducer Accumulator 1	xecuted Total Executed	Price Time of Execution 104.55 17:31:19	Transaction Size Trading System 3.00 RFQ	Trading Mode Trading Platform	N/A			
ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg	Trans. Price Lowest Exec	104.55 17:31:19 cuted Price Highest Executed	3.00 RFQ					
ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg roducer Accumulator 104.55		104.55 17:31:19 cuted Price Highest Executed	3.00 RFQ					
ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg roducer Accumulator 104.55 ble 5 - Cost Information	Trans. Price Lowest Exec	104.55 17:31:19 cuted Price Highest Executed 104.55	3.00 RFQ d Price 104.55					
roducer Accumulator 1 ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg roducer Accumulator 104.55 ble 5 - Cost Information Instrument Execution Fees Modifications Management	Trans. Price Lowest Execution 104.55 Lowest Execution and Lowest Execution 104.55 Lowest Execution 104	104.55 17:31:19 cuted Price Highest Executed 104.55	3.00 RFQ					
roducer Accumulator 1 ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg roducer Accumulator 104.55 ble 5 - Cost Information Instrument Execution Fees Modifications Moducer Accumulator 16.45 0	Trans. Price Lowest Execution 104.55 Lowest Execution and Lowest Execution 104.55 Lowest Execution 104	104.55 17:31:19 cuted Price 104.55 Highest Executed 104.55 Url Re	3.00 RFQ d Price 104.55 ebates Value of Costs (%)					
roducer Accumulator 1 Instrument Avg. Trans. Price Weighted Avg roducer Accumulator 104.55 Instrument Execution Fees Modifications North Accumulator 16.45 0 Instrument Execution Fees Modifications North Accumulator 16.45 0 Instrument Execution Fees Modifications North Accumulator 16.45 0	Trans. Price Lowest Exect 104.55 arket Data 3rd Party Fee:	cuted Price Highest Executed 104.55 Url Re 10 http://wwww.amius.com	3.00 RFQ d Price 104.55 ebates Value of Costs (%)	Im				
roducer Accumulator 1 Instrument Avg. Trans. Price Weighted Avg roducer Accumulator 104.55 Instrument Execution Fees Modifications Modificat	Trans. Price Lowest Exect 104.55 arket Data 3rd Party Fee:	cuted Price Highest Executed 104.55 Url Re 10 http://wwww.amius.com	3.00 RFQ d Price 104.55 ebates Value of Costs (%) 0.007	Im				
roducer Accumulator 1 ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg roducer Accumulator 104.55 ble 5 - Cost Information Instrument Execution Fees Modifications Normation Instrument 16.45 0 ble 6 - Likelihood of Execution Instrument Orders Received Trans. Execute roducer Accumulator 0 ble 9 - Timings	Trans. Price Lowest Execution 104.55 arket Data 3rd Party Feet 0 0.00 d Total Notional Value Cat 117,618.75	cuted Price 104.55 Highest Executed 104.55 Highest Executed 104.55 Url Re 10 http://wwww.amius.com	3.00 RFQ d Price 104.55 ebates Value of Costs (%) 0.007 Received / Modified Median Transa 0	ction Designated Mkt. Makers 0.00 0	N/A			
oducer Accumulator 1 ple 4 - Price Information Instrument Avg. Trans. Price Weighted Avg oducer Accumulator 104.55 ple 5 - Cost Information Instrument Execution Fees Modifications Not to the 6 - Likelihood of Execution Instrument Orders Received Trans. Execute oducer Accumulator 0 ple 9 - Timings Instrument Mean Elapsed Acceptance & Execution	Trans. Price Lowest Exect 104.55 arket Data 3rd Party Fees 0 0.00 d Total Notional Value Ca 1 117,618.75	cuted Price Highest Executed 104.55 Solution Url Report Note: 100 http://wwww.amius.com Cancelled or Withdrawn Rfq Role	3.00 RFQ d Price 104.55 ebates Value of Costs (%) 0.007 Received / Modified Median Transa 0 n Elapsed Acceptance & Execution(s	ction Designated Mkt. Makers 0.00 0	N/A ovision(s)			
oducer Accumulator 1 Die 4 - Price Information Instrument Avg. Trans. Price Weighted Avg 104.55 Die 5 - Cost Information Instrument Execution Fees Modifications Not 16.45 0 Die 6 - Likelihood of Execution Instrument Orders Received Trans. Execute Die 9 - Timings Instrument Mean Elapsed Acceptance & Execution	Trans. Price Lowest Execution 104.55 arket Data 3rd Party Feet 0 0.00 d Total Notional Value Cat 117,618.75	cuted Price 104.55 Highest Executed 104.55 Highest Executed 104.55 Url Re 10 http://wwww.amius.com	3.00 RFQ d Price 104.55 ebates Value of Costs (%) 0.007 Received / Modified Median Transa 0	ction Designated Mkt. Makers 0.00 0	N/A			
oducer Accumulator 1 Instrument Avg. Trans. Price Weighted Avg 104.55 Ole 5 - Cost Information Instrument Execution Fees Modifications Notes of Color of	Trans. Price Lowest Exect 104.55 arket Data 3rd Party Fees 0 0.00 d Total Notional Value Ca 1 117,618.75	cuted Price Highest Executed 104.55 Solution Url Report Note: 100 http://wwww.amius.com Cancelled or Withdrawn Rfq Role	3.00 RFQ d Price 104.55 ebates Value of Costs (%) 0.007 Received / Modified Median Transa 0 n Elapsed Acceptance & Execution(s	ction Designated Mkt. Makers 0.00 0	N/A ovision(s)			
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oducer Accumulator Instrument Avg. Trans. Price Weighted Avg Dele 5 - Cost Information Instrument Execution Fees Modifications Note 6 - Likelihood of Execution Instrument Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Accumulator Orders Received Orders Received Orders Received Orders Accumulator Orders Received Orders Received Orders Received Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders Accumulator Orders Received Orders A	Trans. Price Lowest Exect 104.55 arket Data 3rd Party Fees 0 0.00 d Total Notional Value Cat 117,618.75 ution(s) Mean Elapsed Re 60 Country of Authority 19 United Kingdom t Currency ulator USD	cuted Price Highest Executed 104.55 Solution Withdrawn Rfq R 0 equest & Provision(s) Median 30 Mkt Segment Mkt Segment I	3.00 RFQ d Price 104.55 ebates Value of Costs (%) 0.007 Received / Modified Median Transa 0 n Elapsed Acceptance & Execution(s 90.0	ction Designated Mkt. Makers 0.00 0 Median Elapsed Request & Pr 0 Avg. Outage Duration Sched.	N/A Povision(s) 45.00 Auction Nature Sched. Auc	tion Sched. Auction Duration		
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oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Oducer Accumulator Instrument Oducer Accumulator Oducer Accumulator Oducer Accumulator Oducer Accumulator Oducer Accumulator Oducer Accumulator Oducer Accumulator Oducer Accumulator Oducer Accumulator Oducer Accumulator Sep 2018 Oducer Accumulator Oducer Accumulator Oducer Accumulator Sep 2018 Oducer Accumulator Oducer Accumulator Sep 2018 Oducer Accumulator Oducer Accumulator Instrument Oducer Accumulator KC 375.00 USD lots Oducer Accumulator KC 375.00 USD lots Oducer Accumulator Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Oducer Accumulato	Trans. Price Lowest Executed 104.55 arket Data 3rd Party Fees 0 0.00 d Total Notional Value Cate 117,618.75 ution(s) Mean Elapsed Referency 19 United Kingdom t Currency ulator USD xecuted Total Executed Trans. Price Lowest Executed 102.63 arket Data 3rd Party Fees 0 0.00 d Total Notional Value Cate 110,583,812.50	cuted Price Highest Executed 104.55 Solution Withdrawn Rfq R 0 Equest & Provision(s) Median 30 Mkt Segment Mkt Segment I Price Time of Execution 102.30 15:57:49 Cuted Price Highest Executed 102.30 Solution Recution 102.30 Cuted Price Highest Executed 102.30	3.00 RFQ d Price 104.55 ebates Value of Costs (%) 0.007 Received / Modified Median Transa 0 n Elapsed Acceptance & Execution(s 90.0 Identifier Outage Nature Outages 0 Transaction Size Trading System 10.00 RFQ d Price 102.90 ebates Value of Costs (%) 0.007	Avg. Outage Duration Sched. Trading Mode Trading Platform Im Ction Designated Mkt. Makers 76.56 0 Median Elapsed Request & Pr	Auction Nature Sched. Auc	tion Sched. Auction Duration		

12 Sep 2020 Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Pail. Transactions Fail. Transactions 96
2020-09-12 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency
Producer Accumulator KC 375.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 100.70 13:29:15 6.00 RFQ Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 100.70 100.70 100.70 100.70 100.70 100.70 100.70
Table 5 - Cost Information Table 5 - Cost Information Table 5 - Cost Information Table 5 - Cost Information Table 5 - Cost Information Table 5 - Cost Information Table 5 - Cost Information Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 12.59 0 0 0 0.00 http://www.amius.com 0.008
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Producer Accumulator 0 1 226,575.00 0 0 0.00 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator 60 30 90.00 45.00
ю
10 Aug 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Fail. Transactions Fail. Transactions 9
2018-08-10 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency
Producer Accumulator KO 25.00 MYR lots Producer Accumulator MYR
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 2,284.00 09:45:07 15.00 RFQ Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 2,284.00 2,284.00 2,284.00 2,284.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 130.56 0 0 0.00 http://wwww.amius.com 0.016
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers Producer Accumulator 0 1 856,500.00 0 0 0.00 0
Table 9 - Timings
No Rows Present

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Table 1 - Execution Venue
 As Of (ISO8601) Venue LEI
                                                                   Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Avg. Outage Duration Sched. Auction Nature Sched. Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
  2018-07-03 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom
                                                                                                                                                            0
                                                                                                                                                                       0
Table 2 - Type of Financial Instrument
        Description Instrument Currency
Exotic MSR 100.00 USD lots Exotic USD
Table 3 - Price Information
 Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
 Exotic
                                                                                        275.50 17:07:18
                                                                                                                                     4.00 RFO
                                                                                                                                                                                   Fmail
 Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
 Exotic 275.50
                                                            275.50
                                                                                       275 50
 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
 Exotic
                        0.07
                                               0 0.00 http://wwww.amius.com
 Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Exotic
                                                                 227.640.00
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Exotic
                                                         1552
                                                                                                         168
                                                                                                                                                         2.328.00
27 Jul 2018
Table 1 - Execution Venue
                                                                  Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Fail. Transactions Washington Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Washington Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Washington Sched. Auction Duration Fail. Transactions Fail. Transactions Fail. Transactions Washington Sched. Auction Duration Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Washington Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions 
As Of (ISO8601) Venue LEI
      2018-07-27 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom
Table 2 - Type of Financial Instrument
            Description Instrument Currency
 Producer Accumulator MSR 100.00 USD lots | Producer Accumulator | USD
Table 3 - Price Information
    Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
 Producer Accumulator
                                                                                                  279.00
                                                                                                                      15:25:25
                                                                                                                                                3.00 RFQ
                                                                                                                                                                                               Voice
Table 4 - Price Information
   Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
 Producer Accumulator
                                    279.00
                                                                      279.00
                                                                                                  279.00
Table 5 - Cost Information
   Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
 Producer Accumulator
                                                                          0
                                                                                         0.00 http://wwww.amius.com
Table 6 - Likelihood of Execution
   Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
 Producer Accumulator
                                                                                88,080.00
Table 9 - Timings
    Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
 Producer Accumulator
                                                                      232
31 Jul 2018
Table 1 - Execution Venue
                                                                  Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
As Of (ISO8601) Venue
                                              LEI
      2018-07-31 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom
                                                                                                                                                             0
                                                                                                                                                                         0
Table 2 - Type of Financial Instrument
                                              Instrument Currency
            Description
 Producer Accumulator MSR 100.00 USD lots | Producer Accumulator | USD
  Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
 Producer Accumulator 15:30:00
                                                                 285.10
                                                                                       3.00
  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
 Producer Accumulator
                                    285.10
                                                                       285.10
                                                                                                   285.10
  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
                                                         0
 Producer Accumulator 0.05
                                                                       0
                                                                                          0.00 http://wwww.amius.com
Table 6 - Likelihood of Execution
  Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
                                          0
                                                              1
 Producer Accumulator
                                                                                88.080.00
                                                                                                                        0
Table 9 - Timings
    Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
 Producer Accumulator
                                                                     373
                                                                                                                    661
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16 Jul 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
2018-07-16 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency
Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator GBP
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator 1 1,848.00 14:43:10 100.00 RFQ Voice N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 1,848.00 1,848.00 1,848.00 1,848.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 107.01 0 0 0.00 http://wwww.amius.com 0.008
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Consumer Accumulator 0 1 1,438,000.00 0 0 0.00 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Consumer Accumulator 70 0 105.00 0.00
18 Jul 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Fail.
2018-07-18 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator GBP
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator 1 1,740.00 15:33:00 100.00 RFQ Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 1,737.00 1,734.00 1,740.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 295.96 0 0 0.00 http://wwww.amius.com 0.008
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers Consumer Accumulator 0 2 2.876.000.00 0 2 1.438.000.00 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Consumer Accumulator 5040 4380 7,320.00 6,570.00
24 Aug 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
2018-08-24 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 1,725.00 13:24:03 8.75 RFQ Voice N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Producer Accumulator 1,725.00 1,725.00 1,725.00 1,725.00
Producer Accumulator 1,725.00 1,725.00 1,725.00
Producer Accumulator 1,725.00 1,725.00 1,725.00 Table 5 - Cost Information
Producer Accumulator 1,725.00 1,725.00 1,725.00 1,725.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 1,725.00 1,725.00 1,725.00 1,725.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 32.89 0 0 0.00 http://wwww.amius.com 0.006
Producer Accumulator 1,725.00 1,725.00 1,725.00 1,725.00 1,725.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 32.89 0 0 0.00 http://wwww.amius.com 0.006 Table 6 - Likelihood of Execution
Producer Accumulator 1,725.00 1,725.00 1,725.00 1,725.00 1,725.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 32.89 0 0 0 0 0.00 http://wwww.amius.com 0.006 Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Producer Accumulator 1,725.00 1,725.00 1,725.00 1,725.00 1,725.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 32.89 0 0 0.00 http://wwww.amius.com 0.006 Table 6 - Likelihood of Execution
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Producer Accumulator 1,725.00
Producer Accumulator 1,725.00 1,725.00 1,725.00 1,725.00 1,725.00 1,725.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 32.89 0 0 0 0.00 http://wwww.amius.com 0.006 Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers Producer Accumulator 0 3 603,750.00 3 3 201,250.00 0

O3 Sep 2018 Table 1 - Execution Venue As Of (ISO8601) Venue LEI Country of Author 2018-09-03 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Producer Accumulator 1,677.40 1,677.40		on Transaction Size Trading System	0 0	hed. Auction Nature Sched. Au	tion Sched. Auction Duration	n Fail. Transactions Nature F	ail. Transactions Fail. Transac
As Of (ISO8601) Venue LEI Country of Author 2018-09-03 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description	ted Price Time of Execution	0 Transaction Size Trading System	0 0	hed. Auction Nature Sched. Au	Sched. Auction Duration		
2018-09-03 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest	ted Price Time of Execution	0 Transaction Size Trading System	0 0	hed. Auction Nature Sched. Au	tion Sched. Auction Duration		
2018-09-03 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest	ted Price Time of Execution	0 Transaction Size Trading System	0 0				
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Instrument Time (T) Size Range Average Executed Total Execute Producer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest			- " " " - " - "				
Producer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest							
Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest	1,677.40 12:03:		Trading Mode Trading Pla	tform Best Bid / Offer			
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest		00 27.00 RFQ	Email	N/A			
Producer Accumulator 1,677.40 1,677.40		ted Price					
	1,677.40	1,677.40					
able 5 - Cost Information							
Instrument Execution Fees Modifications Market Data 3rd Party		Rebates Value of Costs (%)					
Producer Accumulator 76.81 0 0	0.00 http://wwww.amius.com	0.006					
able 6 - Likelihood of Execution				_			
Instrument Orders Received Trans. Executed Total Notional Valu							
Producer Accumulator 2 2 905,796.0	00	2 452,8	398.00	0			
able 9 - Timings							
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapse	ed Request & Provision(s) Med	lian Elapsed Acceptance & Execution(9,480.					
Producer Accumulator 6330	30	9,480.	JU	30.00			
2018-09-04 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom	ity Pikt Segment Pikt Segmen	nt Identifier Outage Nature Outage	Ava Outage Duration Sc	hed Auction Nature Sched Au	tion Sched Auction Duratio	n Fail Transactions Nature F	ail Transactions Fail Transac
Table 2 - Type of Financial Instrument	<u> </u>		Avg. Outage Duration So	hed. Auction Nature Sched. Au	tion Sched. Auction Duration	n Fail. Transactions Nature F	ail. Transactions Fail. Transac
	i			hed. Auction Nature Sched. Au	tion Sched. Auction Duration		
Description Instrument Currency	1 1			hed. Auction Nature Sched. Au	tion Sched. Auction Duration		
Description Instrument Currency Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP	1 1			hed. Auction Nature Sched. Au	Sched. Auction Duration		
Description Instrument Currency Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP	ted Price Time of Execution		0 0		Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed	1,671.95 13:42:	on Transaction Size Trading System 51 320.00 RFQ	0 0	tform Best Bid / Offer	Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1		on Transaction Size Trading System 51 320.00 RFQ	0 0 Trading Mode Trading Pla	tform Best Bid / Offer	Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Execute Producer Accumulator 1 Producer Accumulator 1 Producer Accumulator 1	1,671.95 13:42:	on Transaction Size Trading System 51 320.00 RFQ	Trading Mode Trading Pla	tform Best Bid / Offer	Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator 1 able 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest	1,671.95 13:42: 1,674.00 15:49: Executed Price Highest Execu	on Transaction Size Trading System 51 320.00 RFQ 43 64.00 RFQ	Trading Mode Trading Pla	tform Best Bid / Offer	tion Sched. Auction Duration		
Producer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator Producer Accumulator 1 Producer Acc	1,671.95 13:42: 1,674.00 15:49:	on Transaction Size Trading System 51 320.00 RFQ 43 64.00 RFQ	Trading Mode Trading Pla	tform Best Bid / Offer	tion Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator 1 able 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Producer Accumulator 1,678.98 1,678.53 able 5 - Cost Information	1,671.95 13:42: 1,674.00 15:49: Executed Price 1,671.95	on Transaction Size Trading System 51 320.00 RFQ 43 64.00 RFQ ted Price 1,691.00	Trading Mode Trading Pla	tform Best Bid / Offer	sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator 1 Producer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest 1,678.98 1,678.53 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party	1,671.95 13:42: 1,674.00 15:49: Executed Price 1,671.95 Highest Execu	on Transaction Size Trading System 51 320.00 RFQ 43 64.00 RFQ ted Price 1,691.00 Rebates Value of Costs (%)	Trading Mode Trading Pla	tform Best Bid / Offer	tion Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Producer Accumulator 1,678.98 1,678.53 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Producer Accumulator 475.72 0 0	1,671.95 13:42: 1,674.00 15:49: Executed Price 1,671.95	on Transaction Size Trading System 51 320.00 RFQ 43 64.00 RFQ ted Price 1,691.00	Trading Mode Trading Pla	tform Best Bid / Offer	tion Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator 1 able 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Producer Accumulator 1,678.98 1,678.53 able 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Producer Accumulator 475.72 0 0 0 able 6 - Likelihood of Execution	1,671.95 13:42: 1,674.00 15:49: Executed Price Highest Execu 1,671.95 / Fees Url 0.00 http://wwww.amius.com	0 Transaction Size Trading System 51	Trading Mode Trading Pla	tform Best Bid / Offer N/A N/A	tion Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator 1 able 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest 1,678.98 1,678.53 able 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Producer Accumulator 475.72 0 0 0 able 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Producer Accumulator 3 3 9,668,320.0	1,671.95 13:42: 1,674.00 15:49: Executed Price Highest Execution 1,671.95 / Fees Url 0.00 http://wwww.amius.com	0 Transaction Size Trading System 51	Trading Mode Trading Pla Im Voice	tform Best Bid / Offer N/A N/A	tion Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest 1,678.98 1,678.53 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Producer Accumulator 475.72 0 0 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Producer Accumulator 3 3 9,668,320.0 Table 9 - Timings	1,671.95 13:42: 1,674.00 15:49: Executed Price 1,671.95	on Transaction Size Trading System 1 320.00 RFQ 2 64.00 RFQ 1,691.00 Rebates Value of Costs (%) 0.006 Q Received / Modified Median Transaction Size Trading System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trading Mode Trading Pla Im Voice Action Designated Mkt. Mak	tform Best Bid / Offer N/A N/A N/A	tion Sched. Auction Duration		
Producer Accumulator QC 10.00 GBP lots Producer Accumulator GBP Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Producer Accumulator 1 Producer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Producer Accumulator 1,678.98 1,678.53 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Producer Accumulator 475.72 0 0 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value	1,671.95 13:42: 1,674.00 15:49: Executed Price 1,671.95	on Transaction Size Trading System 1 320.00 RFQ 2 64.00 RFQ 1,691.00 Rebates Value of Costs (%) 0.006 Q Received / Modified Median Transaction Size Trading System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trading Mode Trading Pla Im Voice Action Designated Mkt. Make 173.33	tform Best Bid / Offer N/A N/A N/A	tion Sched. Auction Duration		

01 Aug 2018																						
Table 1 - Execution V	/enue																					
As Of (ISO8601)	Venue	LEI		Mkt Segment	Mkt Segment Identif	fier Outage Nature	Outages	Avg. Outage Dur	ation Sched	I. Auction Nature	Sched.	Auctio	Auction Sched. Auction Duration	Auction Sched. Auction Duration Fail. Transactions Nat	Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions	Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fai	Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions	Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transact	Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transaction	Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transaction	Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions	Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions %
2018-08-01 A	mius Limited 213	800C1LJRHXHO5QC19	United Kingdom			0	0		0						0	0 0	0 0	0 0	0 0	0 0	0 0	0 0 0
Table 2 - Type of Fin	ancial Instrume	t																				
Descr		Instrument																				
Consumer Accumulate	or QW 50.00 USD	ots Consumer Accumu	ulator USD																			
Table 3 - Price Infor	mation																					
Instrument	Time (T) Siz	e Range Average Ex	ecuted Total Execute	d Price Ti	me of Execution Tran	nsaction Size Tradi	ng System	Trading Mode 1	rading Platfo	orm Best Bid / O	ffer											
Consumer Accumulato	or	1		316.00	13:27:00	500.00 RFQ		E	mail	N/A												
Table 4 - Price Inform	mation																					
Instrument	Avg. Trans. P	rice Weighted Avg. 1	Trans. Price Lowest E	xecuted Price	Highest Executed Price	ce																
Consumer Accumulato	or 31	5.00	316.00	316.00	316.0	00																
Table 5 - Cost Inform	nation																					
Instrument	Execution Fee	s Modifications Ma	arket Data 3rd Party F	ees	Url Rebate	es Value of Costs (%	%)															
Consumer Accumulate	or 372,500.0	0	0	0.00 http://www	ww.amius.com	0.0	09															
Table 6 - Likelihood	of Execution																					
Instrument	Orders Receiv	ed Trans. Executed	Total Notional Value	Cancelled or W	Withdrawn Rfq Receiv	ved / Modified Med	lian Transac	tion Designated	Mkt. Makers	s												
Consumer Accumulate	or	0 1	7,900,000.00		0	0		0.00	(0												
Table 9 - Timings																						
Instrument	Mean Elapsed	Acceptance & Execu	tion(s) Mean Elapsed	Request & Prov	vision(s) Median Elap	psed Acceptance & E	xecution(s	Median Elapse	d Request &	Provision(s)												
Consumer Accumulate	or		21720		540		32,580.00)		810.00												

05 Jul 2018													
Table 1 - Execution Venue													
As Of (ISO8601) Venue	LEI Co	untry of Authority	Mkt Segment Mkt S	Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auctio	n Nature Sched. Auctio	n Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
2018-07-05 Amius Limited 2138	00C1LJRHXHO5QC19 Un	ited Kingdom			(0					0	C	0
Table 2 - Type of Financial Instrument													
Description	Instrument	Currency											
Consumer Accumulator S_ 50.00 USD lot													
Table 3 - Price Information													
Instrument Time (T) Size	Range Average Execut	ed Total Executed	Price Time of	Execution Transa	ction Size Trad	ing System	Trading Mode Tradi	ng Platform Be	st Bid / Offer				
Consumer Accumulator	1		1,027.75	10:23:31	48.00 RFQ		Im	N/	A				
Consumer Accumulator	1		1,024.00	15:40:09	40.00 RFQ		Im	N/	A				
Table 4 - Price Information													
Instrument Avg. Trans. Pri	ce Weighted Avg. Tran	s. Price Lowest Ex	ecuted Price Highes	st Executed Price									
Consumer Accumulator 1,025.	88 1	,026.05	1,024.00	1,027.75									
Table 5 - Cost Information													
Instrument Execution Fees	Modifications Market	Data 3rd Party Fe	ees Url	Rebates	Value of Costs ((%)							
Consumer Accumulator 290.47	0	0 0	.00 http://wwww.ami	us.com	0.	005							
Table 6 - Likelihood of Execution													
Instrument Orders Receive	d Trans. Executed To	tal Notional Value	Cancelled or Withdra	awn Rfq Received	/ Modified Me	dian Transa	ction Designated Mk	. Makers					
Consumer Accumulator	0 2	4,514,600.00		0	2	2,257,3	00.00	0					
Table 9 - Timings													
Instrument Mean Elapsed	Acceptance & Execution	(s) Mean Elapsed I	Request & Provision(s) Median Elapse	d Acceptance &	Execution(s) Median Elapsed Re	uest & Provisio	on(s)				
Consumer Accumulator	99	02	25462	57		10,096.0	0	2,546,2	57.00				
06 Jul 2018													
Table 1 - Execution Venue													
As Of (ISO8601) Venue	LEI Co	untry of Authority	Mkt Segment Mkt S	Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auctio	n Nature Sched. Auctio	n Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
2018-07-06 Amius Limited 2138	00C1LJRHXHO5QC19 Un	ited Kingdom			(0	(0	C	0
Table 2 - Type of Financial Instrument													
Description Instrument	Currency												
Exotic S_ 50.00 USD lots Exotic	USD												
Table 3 - Price Information													
Instrument Time (T) Size Range	verage Executed Total	Executed Price	Time of Execution	Transaction Size	Trading Syste	m Trading	Mode Trading Platfor	m Best Bid / C	ffer				
Exotic 1		886.5	18:04:44	225.00	RFQ		Im	N/A					
Table 4 - Price Information													
Instrument Avg. Trans. Price Weig													
Exotic 886.50	nted Avg. Trans. Price 886.50	Lowest Executed Pr 886		ed Price 886.50									
Exotic 886.50 Table 5 - Cost Information	886.50	886	5.50	886.50	Costs (94)								
Table 5 - Cost Information Instrument Execution Fees Modific	886.50	886 d Party Fees	0.50 Url F										
Exotic 886.50 Table 5 - Cost Information	886.50	886 d Party Fees	5.50	886.50	Costs (%) 0.005								
Exotic 886.50 Table 5 - Cost Information Instrument Execution Fees Modific Exotic 574.12 Table 6 - Likelihood of Execution	886.50 Ations Market Data 3r 0 0	d Party Fees 0.00 http:/	Url F	886.50 Value of 0	0.005	saction De	sjgnated Mkt. Makers						
Exotic 886.50 Table 5 - Cost Information Instrument Execution Fees Modific Exotic 574.12	886.50 Ations Market Data 3r 0 0	d Party Fees 0.00 http:/	Url F	Received / Modifie	0.005	saction De	<mark>signated Mkt. Makers</mark> 0						
Exotic 886.50 Table 5 - Cost Information Instrument Execution Fees Modific Exotic 574.12 Table 6 - Likelihood of Execution Instrument Orders Received Trans	886.50 Ations Market Data 3r 0 0	d Party Fees 0.00 http:/	Url F //wwww.amius.com	Received / Modifie	0.005								
Exotic 886.50 Table 5 - Cost Information Instrument Execution Fees Modific Exotic 574.12 Table 6 - Likelihood of Execution Instrument Orders Received Trans Exotic 2	886.50 Ations Market Data 3r 0 0 Executed Total Notion 2 22,37	d Party Fees 0.00 http://	Url F //wwww.amius.com d or Withdrawn Rfq	Received / Modifie	0.005 Median Tran 2 11,185	5,312.50	0	rovision(s)					

7 Jul 2018									
ble 1 - Execution Venue									
s Of (ISO8601) Venue L	T Country of Aut	hority Mkt Seament Mkt S	Seament Identifier Ou	utage Nature Outages Avo	. Outage Duration Sched.	Auction Nature Sched, Auc	tion Sched. Auction Duratio	on Fail. Transactions Nature	e Fail. Transactions Fail. Transactio
2018-07-17 Amius Limited 213800C1LJ				0 0	0			(
ole 2 - Type of Financial Instrument									
Description	Instrument Currency								
nsumer Accumulator S_ 50.00 USD lots Cons									
ble 3 - Price Information									
Instrument Time (T) Size Range	Average Executed Total Ex	ecuted Price Time of	Execution Transactio	n Size Trading System Tra	ding Mode Trading Platfor	m Best Bid / Offer			
onsumer Accumulator 1		883.75	17:35:00	10.00 RFQ	Im	N/A			
ole 4 - Price Information						<u> </u>			
Instrument Avg. Trans. Price We	ghted Avg. Trans. Price Lov	vest Executed Price Highe	st Executed Price						
nsumer Accumulator 883.75	883.75	883.75	883.75						
le 5 - Cost Information									
Instrument Execution Fees Modif	ications Market Data 3rd P	arty Fees Url	Rebates Valu	ue of Costs (%)					
nsumer Accumulator 38.22	0 0	0.00 http://wwww.am		0.005					
ole 6 - Likelihood of Execution									
Instrument Orders Received Tra	s. Executed Total Notional	Value Cancelled or Withdr	rawn Rfg Received / M	Modified Median Transaction	Designated Mkt. Makers				
nsumer Accumulator 0		25.00	0	0.0					
ole 9 - Timings									
-	nce & Execution(s) Mean El	apsed Request & Provision	(s) Median Elapsed Ad	cceptance & Execution(s)	ledian Elapsed Request & P	rovision(s)			
nsumer Accumulator	900	•	500	1,350.00		900.00			
	-		·	<u> </u>					
Jul 2018									
ble 1 - Execution Venue									
Of (ISO8601) Venue L	I Country of Aut	hority Mkt Segment Mkt S	Segment Identifier Ou	utage Nature Outages Ave	. Outage Duration Sched.	Auction Nature Sched. Auc	tion Sched. Auction Duratio	on Fail. Transactions Nature	Fail. Transactions Fail. Transactio
2018-07-18 Amius Limited 213800C1LJ				0 0	0			C	
ble 2 - Type of Financial Instrument									
Description	Instrument Currency								
onsumer Accumulator S_ 50.00 USD lots Cons	imer Accumulator USD								
ble 3 - Price Information									
Instrument Time (T) Size Range	Average Executed Total Ex	ecuted Price Time of							
			Execution Transaction	n Size Trading System Tra	ding Mode Trading Platfor	m Best Bid / Offer			
		852.00	12:55:42	n Size Trading System Tra 1.00 RFQ	ding Mode Trading Platfor	m Best Bid / Offer			
Consumer Accumulator 1									
Consumer Accumulator 1 able 4 - Price Information		852.00	12:55:42						
onsumer Accumulator 1 ble 4 - Price Information Instrument Avg. Trans. Price We	ghted Avg. Trans. Price Lov 852.00	852.00	12:55:42						
onsumer Accumulator 1 oble 4 - Price Information Instrument Avg. Trans. Price We onsumer Accumulator 852.00	ghted Avg. Trans. Price Lov	852.00 west Executed Price Highe	12:55:42						
onsumer Accumulator 1 oble 4 - Price Information Instrument Avg. Trans. Price We onsumer Accumulator 852.00 oble 5 - Cost Information	ghted Avg. Trans. Price Lov 852.00	vest Executed Price 852.00	12:55:42 sst Executed Price 852.00	1.00 RFQ					
Consumer Accumulator 1 Sable 4 - Price Information Instrument Avg. Trans. Price We Consumer Accumulator 852.00 Sable 5 - Cost Information	ghted Avg. Trans. Price Lov	vest Executed Price 852.00 Party Fees Url	12:55:42 est Executed Price 852.00 Rebates Value						
consumer Accumulator 1 Inble 4 - Price Information Instrument Avg. Trans. Price We consumer Accumulator 852.00 Instrument Execution Fees Modificationsumer Accumulator 8.05	ghted Avg. Trans. Price Lov 852.00	vest Executed Price 852.00 Party Fees Url	12:55:42 est Executed Price 852.00 Rebates Value	1.00 RFQ ue of Costs (%)					
Consumer Accumulator 1 Able 4 - Price Information Instrument Avg. Trans. Price We consumer Accumulator 852.00 Able 5 - Cost Information Instrument Execution Fees Modificationsumer Accumulator 8.05 Able 6 - Likelihood of Execution	ghted Avg. Trans. Price Lov 852.00 ications Market Data 3rd P	vest Executed Price Highe 852.00 Party Fees Url 0.00 http://wwww.am	12:55:42 sst Executed Price 852.00 Rebates Value ius.com	1.00 RFQ ue of Costs (%) 0.005	Email				
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31 Jul 2018				
Table 1 - Execution Venue				
As Of (ISO8601) Venue LEI				ion Sched. Auction Duration Fail. Transactions Nature Fail. Transactions
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Table 3 - Price Information				
		of Execution Transaction Size Trading System Tr		
Producer Accumulator 1 Table 4 - Price Information	917.00	16:18:00 7.00 RFQ	Im N/A	
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Producer Accumulator 917.00	917.00 917.00	917.00		
Table 5 - Cost Information				
Instrument Execution Fees Modifications		Rebates Value of Costs (%)		
Producer Accumulator 9.94 0 Table 6 - Likelihood of Execution	0 0.00 http://wwww.ar	mius.com 0.005		
	ed Total Notional Value Cancelled or With	drawn Rfg Received / Modified Median Transactio	n Designated Mkt. Makers	
Producer Accumulator 0	1 347,987.50	0 0.0	0 0	
Table 9 - Timings				
-	cution(s) Mean Elapsed Request & Provisio	on(s) Median Elapsed Acceptance & Execution(s) 90.00	Median Elapsed Request & Provision(s) 450.00	
Producer Accumulator	00	90.00	450.00	
01 Aug 2018				
Table 1 - Execution Venue				
As Of (ISO8601) Venue LEI				ion Sched. Auction Duration Fail. Transactions Nature Fail. Transactions
2018-08-01 Amius Limited 213800C1LJRHXHO5Qt Table 2 - Type of Financial Instrument	.13 Ullited KilliguUffi	0 0	0	0 0
Description Instrument	t Currency			
Producer Accumulator S_ 50.00 USD lots Producer Accumu				
Table 3 - Price Information				
Instrument Time (T) Size Range Average		of Execution Transaction Size Trading System Tr		
Producer Accumulator 1 Table 4 - Price Information	901.75	14:50:21 15.00 RFQ	Im N/A	
	. Trans. Price Lowest Executed Price High	hest Executed Price		
Producer Accumulator 902.17	902.17 901.75	903.00		
Table 5 - Cost Information				
Instrument Execution Fees Modifications Producer Accumulator 83.68 0		Rebates Value of Costs (%)		
Producer Accumulator 83.68 0 Table 6 - Likelihood of Execution	0 0.00 http://wwww.ar	mius.com 0.006		
	ed Total Notional Value Cancelled or With	drawn Rfg Received / Modified Median Transactio	n Designated Mkt. Makers	
Producer Accumulator 3	3 2,029,875.00	0 3 676,625.0		
Table 9 - Timings				
		on(s) Median Elapsed Acceptance & Execution(s)		
Producer Accumulator	167	4 90.00	0.00	
03 Aug 2018				
Table 1 - Execution Venue				
As Of (ISO8601) Venue LEI				ion Sched. Auction Duration Fail. Transactions Nature Fail. Transactions
2018-08-03 Amius Limited 213800C1LJRHXHO5Q0	.19 United Kingdom	0 0	0	0 0
Table 2 - Type of Einancial Instrument				
	Currency			
Description Instrument				
Producer Accumulator S_ 50.00 USD lots Producer Accumulat				
Producer Accumulator S_ 50.00 USD lots Producer Accumulator Table 3 - Price Information Instrument Time (T) Size Range Average	Executed Total Executed Price Time of	of Execution Transaction Size Trading System Tr		
Description Instrument Producer Accumulator S_ 50.00 USD lots Producer Accumulator Accumulator Table 3 - Price Information Time (T) Size Range Average Producer Accumulator 1	ulator USD	of Execution Transaction Size Trading System Tr 12:13:16 198.00 RFQ	ading Mode Trading Platform Best Bid / Offer Im N/A	
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Producer Accumulator S 50.00 USD lots Producer Accumulator S 50.00 USD lots Producer Accumulator S 50.00 USD lots Producer Accumulator S 1	Executed Total Executed Price Time of	12:13:16 198.00 RFQ		
Producer Accumulator S 50.00 USD lots Producer Accumulator S 50.00 USD lots Producer Accumulator S 750.00 USD lots Producer Accumulator S 750.00 USD lots Producer Accumulator Size Range Average Producer Accumulator 1	Executed Total Executed Price Time of 906.00 J. Trans. Price Lowest Executed Price High	12:13:16 198.00 RFQ hest Executed Price		
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Producer Accumulator S 50.00 USD lots Producer Accumulator S 50.00 USD lots Producer Accumulator S 50.00 USD lots Producer Accumulator Time (T) Size Range Average Producer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Producer Accumulator 906.00 Table 5 - Cost Information Instrument Execution Fees Modifications Instrument 95,253.96 0	Executed Total Executed Price Time of 906.00 J. Trans. Price Lowest Executed Price High 906.00 906.00	12:13:16		
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Description Instrument	Executed Total Executed Price Time of 906.00 9. Trans. Price Lowest Executed Price High 906.00 Market Data 3rd Party Fees Url 0 0.00 http://wwww.ar	12:13:16 198.00 RFQ hest Executed Price 906.00 Rebates Value of Costs (%) mius.com 0.006 drawn Rfq Received / Modified Median Transaction	Im N/A n Designated Mkt. Makers	
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5 Aug 2018												
e 1 - Execution Venue	1 57	Country of Authority	Mk+ Comment	Mkt Scament Identif	Outage Nation	Outages Ave Over	go Duration Calcul	Auction Natura Calculat	tion School Austing Durant	Enil Transportion Not	Sail Transactions	Enil Transaction
Of (ISO8601) Venue 2018-08-06 Amius Limited 213800	LEI C1LJRHXHO5QC19		MKT Segment	MKT Segment Identifie	Outage Nature 0	Outages Avg. Outa	ge Duration Sched.	Auction Nature Sched. Auc	tion Sched. Auction Duration		Fail. Transactions 1	rdii. I ransaction
e 2 - Type of Financial Instrument												
Description	Instrument	Currency										
ducer Accumulator S_ 50.00 USD lots F	Producer Accumulat	or USD										
e 3 - Price Information	A	and Tatal Free subset	l Duise Tim	a of Francisco Transco	stica Cinc Tunding	Custom Tunding Ma	de Tuedine Dietferm	Post Pid / Office				
Instrument Time (T) Size Ra ducer Accumulator	1	ecuted Total Executed	881.50	14:42:41	10.00 RFQ	System Trading Mo	Voice	N/A				
e 4 - Price Information	-	'		'								
Instrument Avg. Trans. Price	Weighted Avg. T	rans. Price Lowest Ex	cecuted Price Hi	ighest Executed Price								
ducer Accumulator 881.50		881.50	881.50	881.50								
e 5 - Cost Information						1						
Instrument Execution Fees Mucer Accumulator 37.23	lodifications Ma	ket Data 3rd Party Fe	ees U		Value of Costs (%) 0.006							
e 6 - Likelihood of Execution			тор ту	,		1						
Instrument Orders Received	Trans. Executed	Total Notional Value	Cancelled or Wi	ithdrawn Rfq Received	/ Modified Median	Transaction Desig	nated Mkt. Makers					
lucer Accumulator 3	3	1,322,250.00		0	3	440,750.00	0					
e 9 - Timings												
Instrument Mean Elapsed Acc	eptance & Execut	ion(s) Mean Elapsed	Request & Provi	sion(s) Median Elapse	d Acceptance & Exe	cution(s) Median E	lapsed Request & Pro	55.50				
acc. Accumulator												
ug 2018												
e 1 - Execution Venue												
Of (ISO8601) Venue	LEI		Mkt Segment	Mkt Segment Identifie	Outage Nature O	Outages Avg. Outa		Auction Nature Sched. Auc	tion Sched. Auction Duration			Fail. Transaction
2018-08-08 Amius Limited 213800 e 2 - Type of Financial Instrument	OCTUNENTHOSQC19	onicea Kingaom		1	U	U	0	İ			0	
Description	Instrument	Currency										
ducer Accumulator S_ 50.00 USD lots F												
e 3 - Price Information												
	nge Average Exc	cuted Total Executed	Price Tim 912.75	ne of Execution Transaction 16:16:16		System Trading Mo	de Trading Platforn	n Best Bid / Offer				
ducer Accumulator	1						Maine	NI/A				
le 4 - Price Information		•	312.73	10.10.10	2.00 RFQ		Voice	N/A				
Instrument Avg. Trans. Price	Weighted Avg. T		cecuted Price H	ighest Executed Price	2.00 RFQ		Voice	N/A				
InstrumentAvg. Trans. Priceoducer Accumulator912.75	Weighted Avg. T	rans. Price Lowest Ex			2.00 RFQ	1	Voice	N/A				
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oducer Accumulator 912.75 ble 5 - Cost Information Instrument Execution Fees Moducer Accumulator 4.23 ble 6 - Likelihood of Execution	lodifications Ma	912.75	912.75 ees Ui .00 http://wwww	ighest Executed Price 912.75	Value of Costs (%) 0.006			N/A				
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Instrument Avg. Trans. Price ducer Accumulator 912.75 e 5 - Cost Information Instrument Execution Fees Mucer Accumulator 4.23 e 6 - Likelihood of Execution Instrument Orders Received ducer Accumulator 0 e 9 - Timings Instrument Mean Elapsed Accumulator ducer Accumulator ducer Accumulator 0 fug 2018 e 1 - Execution Venue 2018-08-09 Amius Limited 213800 e 2 - Type of Financial Instrument Description ducer Accumulator S 5 50.00 USD lots Feed and South Price	Instrument	912.75 Ret Data 3rd Party Fe 0 0 0 Total Notional Value 91,275.00 ion(s) Mean Elapsed 26 Country of Authority United Kingdom	ees Ui .00 http://www	ighest Executed Price 912.75 rI Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapse	/ Modified Median 0 d Acceptance & Exec	cution(s) Median E 39.00 Outages Avg. Outa	nated Mkt. Makers 0 lapsed Request & Pro ge Duration Sched.	ovision(s) 46.50	tion Sched. Auction Duration			Fail. Transaction
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Instrument Avg. Trans. Price lucer Accumulator 912.75 a 5 - Cost Information Instrument Execution Fees Mucer Accumulator 4.23 a 6 - Likelihood of Execution Instrument Orders Received lucer Accumulator 0 a 9 - Timings Instrument Mean Elapsed Accumulator lucer Accumulator ug 2018 a 1 - Execution Venue of (ISO8601) Venue 2018-08-09 Amius Limited 213800 a 2 - Type of Financial Instrument Description lucer Accumulator S_ 50.00 USD lots Fee 3 - Price Information Instrument Time (T) Size Ralucer Accumulator	Trans. Executed 1 eptance & Execut LEI DC1LJRHXHO5QC19 Instrument Producer Accumulat	912.75 Ret Data 3rd Party Fe 0 0 0 Total Notional Value 91,275.00 ion(s) Mean Elapsed 26 Country of Authority United Kingdom Currency or USD	gees Un	ighest Executed Price 912.75 rl Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapses 31 Mkt Segment Identifie	Value of Costs (%) 0.006 / Modified Median 0 d Acceptance & Executive Courage Nature (cution(s) Median E 39.00 Dutages Avg. Outa	lapsed Request & Progression Sched.	Auction Nature Sched. Auc	tion Sched. Auction Duration			Fail. Transaction
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Instrument Avg. Trans. Price ducer Accumulator 912.75 e 5 - Cost Information Instrument Execution Fees Muccer Accumulator 4.23 e 6 - Likelihood of Execution Instrument Orders Received ducer Accumulator 0 e 9 - Timings Instrument Mean Elapsed Accumulator 0 ug 2018 e 1 - Execution Venue 2018-08-09 Amius Limited 213800 e 2 - Type of Financial Instrument Description ducer Accumulator S_50.00 USD lots Fees 3 - Price Information Instrument Time (T) Size Radiucer Accumulator e 4 - Price Information Instrument Avg. Trans. Price ducer Accumulator 893.25	Instrument Producer Accumulation Inge Average Executive Weighted Avg. T	912.75 Ret Data 3rd Party Fe 0 0 0 Total Notional Value 91,275.00 ion(s) Mean Elapsed 26 Country of Authority United Kingdom Currency or USD	ees Ui .00 http://www Cancelled or Wi Request & Provis Mkt Segment Price Tim 893.25	ighest Executed Price 912.75 rI Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapse 31 Mkt Segment Identifie ne of Execution Transact 19:03:20	Value of Costs (%) 0.006 / Modified Median 0 d Acceptance & Execution Outage Nature 0	cution(s) Median E 39.00 Dutages Avg. Outa	plated Mkt. Makers 0 lapsed Request & Progression ge Duration Sched.	Auction Nature Sched. Auc	tion Sched. Auction Duration			Fail. Transaction
Instrument Avg. Trans. Price ducer Accumulator 912.75 e 5 - Cost Information Instrument Execution Fees Mucer Accumulator 4.23 e 6 - Likelihood of Execution Instrument Orders Received ducer Accumulator 0 e 9 - Timings Instrument Mean Elapsed Accumulator 0 gug 2018 e 1 - Execution Venue 2018-08-09 Amius Limited 213800 e 2 - Type of Financial Instrument Description ducer Accumulator S_50.00 USD lots Fees 3 - Price Information Instrument Time (T) Size Radiucer Accumulator S 4 - Price Information Instrument Avg. Trans. Price ducer Accumulator 893.25 e 5 - Cost Information	Instrument Producer Accumulation Main of the producer Accumulation of the producer Average Execution of the	912.75 Ret Data 3rd Party Fe 0 0 0 Total Notional Value 91,275.00 ion(s) Mean Elapsed 26 Country of Authority United Kingdom Currency or USD cutted Total Executed rans. Price Lowest Executed 1	ees Ui .00 http://www Cancelled or Wi Request & Provis Mkt Segment Price Tim 893.25	ighest Executed Price 912.75 rI Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapse 31 Mkt Segment Identifie me of Execution Transac 19:03:20 ighest Executed Price 893.25	Value of Costs (%) 0.006 / Modified Median 0 d Acceptance & Execution Outage Nature 0	cution(s) Median E 39.00 Dutages Avg. Outa 0	plated Mkt. Makers 0 lapsed Request & Progression ge Duration Sched.	Auction Nature Sched. Auc	tion Sched. Auction Duration			Fail. Transaction
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Instrument Avg. Trans. Price lucer Accumulator 912.75 a 5 - Cost Information Instrument Execution Fees Mucer Accumulator 4.23 a 6 - Likelihood of Execution Instrument Orders Received lucer Accumulator 0 a 9 - Timings Instrument Mean Elapsed Accumulator 0 a 9 - Timings Instrument Mean Elapsed Accumulator 0 a 9 - Timings Instrument Mean Elapsed Accumulator 0 a 1 - Execution Venue 2018-08-09 Amius Limited 213800 a 2 - Type of Financial Instrument Description 1 a 3 - Price Information Instrument Time (T) Size Ratucer Accumulator 1 a 4 - Price Information Instrument Avg. Trans. Price 1 a 5 - Cost Information Instrument Execution Fees Mucer Accumulator 1 a 5 - Cost Information Instrument Execution Fees Mucer Accumulator 1 a 5 - Cost Information Instrument Execution Fees Mucer Accumulator 1 a 5 - Cost Information Instrument Execution Fees Mucer Accumulator 1 a 6 - Likelihood of Execution Fees Mucer Accumulator 1 a 6 - Likelihood of Execution Fees Mucer Accumulator 1 a 7 - Time (T) Size Ratucer Accumulator 1 a 893.25	Trans. Executed 1 eptance & Execut LEI DC1LJRHXH05QC19 Instrument Producer Accumulat Meighted Avg. T	912.75 Ret Data 3rd Party Fe 0 0 0 Total Notional Value 91,275.00 ion(s) Mean Elapsed 26 Country of Authority United Kingdom Currency or USD cutted Total Executed rans. Price Lowest Ex 893.25	ees Ui 912.75 ees Ui .00 http://www Cancelled or Wi Request & Provis Mkt Segment Price Tim 893.25 Recuted Price H 893.25	ighest Executed Price 912.75 rI Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapse 31 Mkt Segment Identifie me of Execution Transac 19:03:20 ighest Executed Price 893.25 rI Rebates	Value of Costs (%) 0.006 / Modified Median 0 d Acceptance & Execution Toutage Nature (0 State of Costs (%) Walue of Costs (%)	Cution(s) Median E 39.00 Dutages Avg. Outa 0	plated Mkt. Makers 0 lapsed Request & Progression ge Duration Sched.	Auction Nature Sched. Auc	tion Sched. Auction Duration			Fail. Transaction
Instrument Avg. Trans. Price ducer Accumulator 912.75 le 5 - Cost Information Instrument Execution Fees Moducer Accumulator 4.23 le 6 - Likelihood of Execution Instrument Orders Received ducer Accumulator 0 le 9 - Timings Instrument Mean Elapsed Accumulator le 9 - Timings Instrument Mean Elapsed Accumulator Aug 2018 le 1 - Execution Venue Of (ISO8601) Venue 2018-08-09 Amius Limited 213800 le 2 - Type of Financial Instrument Description ducer Accumulator S_ 50.00 USD lots File 3 - Price Information Instrument Time (T) Size Raducer Accumulator le 4 - Price Information Instrument Avg. Trans. Price ducer Accumulator 893.25 le 5 - Cost Information Instrument Execution Fees Moducer Accumulator 16.38 le 6 - Likelihood of Execution Instrument Orders Received	Instrument Producer Accumulations Weighted Avg. T Modifications Mai 0 Trans. Executed	912.75 Ret Data 3rd Party Fe 0 0 0 Total Notional Value 91,275.00 ion(s) Mean Elapsed 26 Country of Authority United Kingdom Currency or USD cuted Total Executed 893.25 Ret Data 3rd Party Fe 0 0 0 Total Notional Value	Request & Provisor Mkt Segment Price Time	ighest Executed Price 912.75 rI Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapser 31 Mkt Segment Identifier ne of Execution Transac 19:03:20 ighest Executed Price 893.25 rI Rebates w.amius.com	Value of Costs (%) 0.006 / Modified Median 0 d Acceptance & Execution Size Trading 8.00 RFQ Value of Costs (%) 0.006	Cution(s) Median E 39.00 Dutages Avg. Outa 0 System Trading Mo	ge Duration Sched. O O O O O O O O O O O O O	Auction Nature Sched. Auc	tion Sched. Auction Duration			Fail. Transaction
Instrument ducer Accumulator Instrument Execution Fees Moducer Accumulator Instrument Execution Fees Moducer Accumulator Instrument Orders Received ducer Accumulator Instrument Mean Elapsed Accumulator Instrument Mean Elapsed Accumulator Aug 2018 Ile 1 - Execution Venue Of (ISO8601) Venue 2018-08-09 Amius Limited 213800 Ile 2 - Type of Financial Instrument Description ducer Accumulator S_ 50.00 USD lots File 3 - Price Information Instrument Time (T) Size Raducer Accumulator Ile 4 - Price Information Instrument Avg. Trans. Price ducer Accumulator Be 5 - Cost Information Instrument Execution Fees Moducer Accumulator Instrument Execution Fees Moducer Accumulator Instrument Time (T) Size Raducer Accumulator Instrument Avg. Trans. Price ducer Accumulator Instrument Execution Fees Moducer Accumulator Instrument Orders Received ducer Accumulator Instrument Orders Received ducer Accumulator	Instrument Producer Accumulations Weighted Avg. T Indiffications Main of the second	912.75 Ret Data 3rd Party Fe 0 0 0 Total Notional Value 91,275.00 ion(s) Mean Elapsed 26 Country of Authority United Kingdom Currency or USD cuted Total Executed 193.25 Ret Data 3rd Party Fe 0 0 00 Total Notional Value	Request & Provisor Mkt Segment Price Time	ighest Executed Price 912.75 rI Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapser 31 Mkt Segment Identifier ne of Execution Transac 19:03:20 ighest Executed Price 893.25 rI Rebates w.amius.com	Value of Costs (%) 0.006 / Modified Median 0 d Acceptance & Exercise Outage Nature 0 ction Size Trading 8.00 RFQ Value of Costs (%) 0.006	Cution(s) Median E 39.00 Dutages Avg. Outa 0 System Trading Mo	ge Duration Sched. O O O O O O O O O O O O O	Auction Nature Sched. Auc	tion Sched. Auction Duration			Fail. Transactio
Instrument Avg. Trans. Price ducer Accumulator 912.75 le 5 - Cost Information Instrument Execution Fees Moducer Accumulator 4.23 le 6 - Likelihood of Execution Instrument Orders Received ducer Accumulator 0 le 9 - Timings Instrument Mean Elapsed Accumulator 4.23 Aug 2018 le 1 - Execution Venue Of (ISO8601) Venue 2018-08-09 Amius Limited 213800 le 2 - Type of Financial Instrument Description ducer Accumulator S_50.00 USD lots Felle 3 - Price Information Instrument Time (T) Size Radducer Accumulator le 4 - Price Information Instrument Avg. Trans. Price ducer Accumulator 893.25 le 5 - Cost Information Instrument Execution Fees Moducer Accumulator 16.38 le 6 - Likelihood of Execution Instrument Orders Received ducer Accumulator 2 le 9 - Timings	Trans. Executed 1 eptance & Execut LEI CILJRHXHO5QC19 Instrument Producer Accumulat Meighted Avg. T Weighted Avg. T Indiffications Mail 0 Trans. Executed	Picuted Total Executed Country of Authority United Kingdom Currency or USD Cutted Total Executed Response Lowest Executed Response Lowest Executed Total Notional Value 714,600.00	ees Ui 012.75 Cancelled or Wi Request & Provis Mkt Segment Price Tim 893.25 Recuted Price Hi 893.25 Recuted Price Hi 893.25	ighest Executed Price 912.75 rI Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapses 31 Mkt Segment Identifies ne of Execution Transac 19:03:20 ighest Executed Price 893.25 rI Rebates w.amius.com ithdrawn Rfq Received 0	Value of Costs (%) 0.006 / Modified Median 0 d Acceptance & Execution Size Trading 8.00 RFQ Value of Costs (%) 0.006 / Modified Median 2	Cution(s) Median E 39.00 Outages Avg. Outa 0 System Trading Mo Transaction Designment System System Designment System System Designment System System System System Designment System System System System System System System Designment System	ge Duration Sched. O O O O O O O O O O O O O	Auction Nature Sched. Auc	cion Sched. Auction Duration			Fail. Transaction
Instrument Avg. Trans. Price oducer Accumulator 912.75 Instrument Execution Fees Moducer Accumulator 4.23 Instrument Orders Received oducer Accumulator 0 Instrument Orders Received oducer Accumulator 0 Instrument Mean Elapsed Accumulator 0 Instrument Mean Elapsed Accumulator 0 Aug 2018 Instrument Mean Elapsed Accumulator 0 Instrument Orders Received oducer Accumulator 0 Instrument Mean Elapsed Accumulator 0 Instrument Orders Received 0 Instrument Orders Received 0 Instrument Orders Received 0 Instrument Orders Received 0 Instrument Orders Received 0 Instrument Execution Fees Moducer Accumulator 0 Instrument Orders Received 0 Instrument Execution Fees Moducer Accumulator 16.38 Instrument Orders Received 0 Instrument Orders Recei	Trans. Executed 1 eptance & Execut LEI CILJRHXHO5QC19 Instrument Producer Accumulat Meighted Avg. T Weighted Avg. T Indiffications Mail 0 Trans. Executed	Picuted Total Executed Country of Authority United Kingdom Currency or USD Cutted Total Executed Response Lowest Executed Response Lowest Executed Total Notional Value 714,600.00	ees Ui 012.75 Cancelled or Wi Request & Provis Mkt Segment Price Tim 893.25 Recuted Price Hi 893.25 Recuted Price Hi 893.25	ighest Executed Price 912.75 rI Rebates w.amius.com ithdrawn Rfq Received 0 sion(s) Median Elapser 31 Mkt Segment Identifier ne of Execution Transac 19:03:20 ighest Executed Price 893.25 rI Rebates w.amius.com	Value of Costs (%) 0.006 / Modified Median 0 d Acceptance & Execution Size Trading 8.00 RFQ Value of Costs (%) 0.006 / Modified Median 2	Cution(s) Median E 39.00 Outages Avg. Outa 0 System Trading Mo Transaction Designment System System Designment System System Designment System System System System Designment System System System System System System System Designment System	ge Duration Sched. O O O O O O O O O O O O O	Auction Nature Sched. Auc	Sched. Auction Duration			Fail. Transaction

Table 1 - Execution								
As Of (ISO8601)	Venue Amius Limited 2138	LEI 00C1L1RHYHO5OC1		Mkt Segment	Mkt Segment Identifier	Outage Nature Outages	Avg. Outage Duration So	ched. Auction Natur
	nancial Instrument	ocieski i kilosoci	.5 officea Kingdom	i	·	0 0	0	
Descri		Instrument	Currency					
Producer Accumulato	•							
Table 3 - Price Infor	mation							
Instrument	Time (T) Size F	Range Average Ex	cecuted Total Executed	Price Ti	me of Execution Transac	tion Size Trading System	Trading Mode Trading Pla	atform Best Bid / (
Producer Accumulato		1		865.50	18:05:13	15.00 RFQ	Im	N/A
Table 4 - Price Infor	mation							
Instrument	Avg. Trans. Price	e Weighted Avg.	Trans. Price Lowest Ex	ecuted Price	Highest Executed Price			
Producer Accumulato	r 865.5	0	865.50	865.50	865.50			
able 5 - Cost Infor	mation							
Instrument			arket Data 3rd Party Fe			/alue of Costs (%)		
Producer Accumulato		0	0 0	.00 http://www	ww.amius.com	0.006		
Table 6 - Likelihood	of Execution							
Instrument				Cancelled or W		/ Modified Median Transa	ction Designated Mkt. Mak	
Producer Accumulato	r (1	649,125.00		0	0	0.00	0
Table 9 - Timings								
Instrument Producer Accumulato		cceptance & Execu		Request & Prov			s) Median Elapsed Request	
rioducei Accumulato	1		290		10	435.0	JU	15.00
13 Aug 2018								
able 1 - Execution	Venue							
As Of (ISO8601)		LEI	Country of Authority	Mkt Seament	t Mkt Seament Identifier	Outage Nature Outages	Avg. Outage Duration So	hed. Auction Natur
	Amius Limited 2138					0 0		
able 2 - Type of Fir	nancial Instrument							
Descri								
	ption	Instrument	Currency					
Producer Accumulato	•							
	r S_ 50.00 USD lots							
	r S_ 50.00 USD lots	Producer Accumula				ction Size Trading System	Trading Mode Trading Pla	atform Best Bid / (
Table 3 - Price Infor Instrument Producer Accumulato	r S_ 50.00 USD lots mation Time (T) Size F	Producer Accumula	ator USD	Price Til	me of Execution Transac 14:55:11	tion Size Trading System 10.00 RFQ	Trading Mode Trading Pla	Best Bid / 0
Table 3 - Price Infor Instrument Producer Accumulato	r S_ 50.00 USD lots mation Time (T) Size F	Producer Accumulations ange Average Ex	ecuted Total Executed	860.50	14:55:11			
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument	r S_ 50.00 USD lots mation Time (T) Size F r mation Avg. Trans. Price	Range Average Example 1 Weighted Avg.	ecuted Total Executed Trans. Price Lowest Ex	860.50	14:55:11 Highest Executed Price			
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato	r S_ 50.00 USD lots rmation Time (T) Size F r rmation Avg. Trans. Pric r 860.5	Range Average Example 1 Weighted Avg.	ecuted Total Executed	860.50	14:55:11			
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato Table 5 - Cost Infor	r S_ 50.00 USD lots rmation Time (T) Size F r rmation Avg. Trans. Pric r 860.5	Range Average Example 1 Weighted Avg.	xecuted Total Executed Trans. Price Lowest Ex 860.50	860.50 Recuted Price 860.50	Highest Executed Price 860.50	10.00 RFQ		
Table 3 - Price Infor Instrument Producer Accumulato Fable 4 - Price Infor Instrument Producer Accumulato Fable 5 - Cost Infor Instrument	r S_ 50.00 USD lots rmation Time (T) Size F r rmation Avg. Trans. Pric r 860.5 mation Execution Fees	Producer Accumulations Ange Average Expension Weighted Avg. Modifications Ma	Trans. Price Lowest Ex 860.50 arket Data 3rd Party Fe	860.50 Recuted Price 860.50	Highest Executed Price 860.50	10.00 RFQ /alue of Costs (%)		
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato Table 5 - Cost Infor Instrument Producer Accumulato	r S_ 50.00 USD lots rmation Time (T) Size F r rmation Avg. Trans. Pric r 860.5 mation Execution Fees r 15.99	Range Average Example 1 Weighted Avg.	Trans. Price Lowest Ex 860.50 arket Data 3rd Party Fe	860.50 Recuted Price 860.50	Highest Executed Price 860.50	10.00 RFQ		
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato Table 5 - Cost Infor Instrument Producer Accumulato Table 6 - Likelihood	r S_ 50.00 USD lots rmation Time (T) Size F r rmation Avg. Trans. Price r 860.5 mation Execution Fees r 15.99 of Execution	Producer Accumulations Range Average Exp 1 Be Weighted Avg. Modifications Margonia	Trans. Price Lowest Ex 860.50 arket Data 3rd Party Fe	860.50 Recuted Price 860.50 Recuted Price 860.50	Highest Executed Price 860.50 Url Rebates V ww.amius.com	10.00 RFQ /alue of Costs (%) 0.006	Im	N/A
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato Table 5 - Cost Infor Instrument Producer Accumulato Table 6 - Likelihood Instrument	r S_ 50.00 USD lots rmation Time (T) Size F r rmation Avg. Trans. Price r 860.5 mation Execution Fees r 15.99 of Execution Orders Received	Producer Accumulations Range Average Exp 1 Weighted Avg. Modifications Mag 0 Trans. Executed	Trans. Price Lowest Ex 860.50 arket Data 3rd Party Fe 0 0 0	860.50 Recuted Price 860.50 Recuted Price 860.50	Highest Executed Price 860.50 Url Rebates V ww.amius.com	10.00 RFQ /alue of Costs (%) 0.006 / Modified Median Transa	Im ction Designated Mkt. Mak	N/A
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato Table 5 - Cost Infor Instrument Producer Accumulato Table 6 - Likelihood Instrument Producer Accumulato	r S_ 50.00 USD lots rmation Time (T) Size F r rmation Avg. Trans. Price r 860.5 mation Execution Fees r 15.99 of Execution Orders Received	Producer Accumulations Range Average Exp 1 Weighted Avg. Modifications Mag 0 Trans. Executed	recuted Total Executed Trans. Price Lowest Ex 860.50 arket Data 3rd Party Fe 0 0 0	860.50 Recuted Price 860.50 Recuted Price 860.50	Highest Executed Price 860.50 Url Rebates V ww.amius.com	10.00 RFQ /alue of Costs (%) 0.006	Im	N/A
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato Table 5 - Cost Infor Instrument Producer Accumulato Table 6 - Likelihood Instrument Producer Accumulato Table 9 - Timings	r S_ 50.00 USD lots mation Time (T) Size F r mation Avg. Trans. Price r 860.5 mation Execution Fees r 15.99 of Execution Orders Received	Producer Accumulations Average Experiments Weighted Avg. Modifications Manage Trans. Executed 1	Trans. Price Lowest Ex 860.50 Arket Data 3rd Party Fe 0 0 Total Notional Value 430,250.00	860.50 Recuted Price 860.50 Recuted Price 860.50 Recuted Price Recuted P	Highest Executed Price 860.50 Url Rebates V vw.amius.com Vithdrawn Rfq Received	/alue of Costs (%) 0.006 / Modified Median Transa	Im Ction Designated Mkt. Mak 0.00	N/A N/A
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato Table 5 - Cost Infor Instrument Producer Accumulato Table 6 - Likelihood Instrument Producer Accumulato Table 9 - Timings Instrument	r S_ 50.00 USD lots mation Time (T) Size F r mation Avg. Trans. Price r 860.5 mation Execution Fees r 15.99 of Execution Orders Received	Producer Accumulations Average Experiments Weighted Avg. Modifications Manage Trans. Executed 1	Trans. Price Lowest Ex 860.50 Arket Data 3rd Party Fe 0 0 Total Notional Value 430,250.00 Attion(s) Mean Elapsed	860.50 Recuted Price 860.50 Recuted Price 860.50 Recuted Price Recuted P	Highest Executed Price 860.50 Url Rebates V ww.amius.com Vithdrawn Rfq Received of the second seco	/Alue of Costs (%) 0.006 / Modified Median Transa 0	Im Oction Designated Mkt. Mak O.00 Median Elapsed Request	N/A ers 0 & Provision(s)
Table 3 - Price Infor Instrument Producer Accumulato Table 4 - Price Infor Instrument Producer Accumulato Table 5 - Cost Infor Instrument Producer Accumulato Table 6 - Likelihood Instrument Producer Accumulato Table 9 - Timings	r S_ 50.00 USD lots mation Time (T) Size F r mation Avg. Trans. Price r 860.5 mation Execution Fees r 15.99 of Execution Orders Received	Producer Accumulations Average Experiments Weighted Avg. Modifications Manage Trans. Executed 1	Trans. Price Lowest Ex 860.50 Arket Data 3rd Party Fe 0 0 Total Notional Value 430,250.00	860.50 Recuted Price 860.50 Recuted Price 860.50 Recuted Price Recuted P	Highest Executed Price 860.50 Url Rebates V vw.amius.com Vithdrawn Rfq Received	/alue of Costs (%) 0.006 / Modified Median Transa	Im Oction Designated Mkt. Mak O.00 Median Elapsed Request	N/A N/A

14 Aug 2018

Table 1 - Execution Venue

As Of (ISO8601)	Venue	LEI	Country of Authority	Mkt Segment Mkt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auction Nature Sc	ched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
2018-08-14	Amius Limited 2138	00C1LJRHXHO5QC19	United Kingdom		0	0	0				0	0	0

Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Exotic S_ 50.00 USD lots	Exotic	USD
Producer Accumulator S 50.00 USD lots	Producer Accumulator	USD

Table 3 - Price Information

Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	Transaction Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator		1			878.75	16:02:40	15.00	RFQ		Voice	N/A
Exotic		1			879.50	17:56:48	10.00	RFQ		Im	N/A

Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Exotic	879.50	879.50	879.50	879.50
Producer Accumulator	878.75	878.75	878.75	878.75

Table 5 - Cost Information

Instrument	Execution Fees	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Exotic	10.75	0	0	0.00	http://wwww.amius.com		0.006
Producer Accumulator	583.54	0	0	0.00	http://wwww.amius.com		0.006

Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Exotic	0	1	439,750.00	0	0	0.00	0
Producer Accumulator	0	1	659,062.50	0	0	0.00	0

Table 9 - Timings

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Exotic	60	60	90.00	90.00
Producer Accumulator	60	0	90.00	0.00

20 Aug 2018

Table 1 - Execution Venue

s Of (ISO8601)	Venue	LEI	Country of Authority	Mkt Segment Mkt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auction Nature	Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
2018-08-20	Amius Limited	213800C1L1RHXHO5OC19	United Kinadom		0	0	0				0	0	0

Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Exotic S_ 50.00 USD lots	Exotic	USD
Producer Accumulator S 50.00 USD lot	s Producer Accumulator	USD

Table 3 - Price Information

Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	Transaction Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator		1			904.50	14:37:00	10.00	RFQ		Im	N/A
Exotic		1			929.00	19:20:30	2.70	RFQ		Voice	N/A

Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Exotic	929.00	929.00	929.00	929.00
Producer Accumulator	904.50	904.50	904.50	904.50

Table 5 - Cost Information

Instrument	Execution Fees	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Exotic	4.37	0	0	0.00	http://wwww.amius.com		0.006
Producer Accumulator	19.26	0	0	0.00	http://wwww.amius.com		0.006

Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Exotic	0	1	125,415.00	0	0	0.00	0
Producer Accumulator	0	1	452,250,00	0	0	0.00	0

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Exotic	58	15572	87.00	23,358.00
Producer Accumulator	395	2425	592.50	3,637.50

21 Aug 2018 Table 1 - Execution Venue Table 2 - Type of Financial Instrument Table 3 - Price Information Table 4 - Price Information Table 5 - Cost Information

As Of (ISO860	1) Venue	LEI	Country of Authority	Mkt Segment Mkt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auction Nature	Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions	%
2018-08-	21 Amius Limited 213800	C1LJRHXHO5QC19	United Kingdom		0	0	(1			0	0	J	0

Description	n	Instrument	Currency
Exotic S_ 50.00 USD lots		Exotic	USD
Producer Accumulator S	50.00 USD lots	Producer Accumulator	USD

Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	Transaction Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator		1			892.50	15:28:16	7.00	RFQ		Im	N/A
Exotic		1			892.00	15:46:11	20.00	RFQ		Im	N/A

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Exotic	892.00	892.00	892.00	892.00
Producer Accumulator	892.50	892.50	892.50	892.50

Instrument	Execution Fees	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Exotic	27.30	0	0	0.00	http://wwww.amius.com		0.006
Producer Accumulator	10.83	0	0	0.00	http://wwww.amius.com		0.006

Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Exotic	0	1	892,000.00	0	0	0.00	0
Producer Accumulator	0	1	312,375.00	0	0	0.00	0

Table 9 - Timings

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Exotic	240	120	360.00	180.00
Producer Accumulator	120	60	180.00	90.00

23 Aug 2018

Table 1 - Execution Venue

	s Of (ISO8601)	Venue	LEI	Country of Authority	Mkt Segment Mkt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auction Nature	Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
ΠГ	2018-08-23 A	Amius Limited	213800C1L1RHXHO50C19	United Kinadom		0	0	0				0	0	7

Table 2 - Type of Financial Instrument

Description	n	Instrument	Currency
Producer Accumulator S	50.00 USD lots	Producer Accumulator	USD

Table 3 - Price Information

Instrument	Time (T) Size Range	Average Executed	Total Executed	Price	Time of Execution	Transaction Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator	1			862.50	14:40:42	15.00	RFQ		Voice	N/A

Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Producer Accumulator	862.50	862.50	862.50	862.50

Table 5 - Cost Information

Instrument	Execution Fees	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Producer Accumulator	36.62	0	0	0.00	http://wwww.amius.com		0.006

Table 6 - Likelihood of Execution

ı	Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
	Producer Accumulator	0	1	646.875.00	0	0	0.00	0

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Producer Accumula	tor 15	62	22.50	93.00

8 Aug 2018								
ple 1 - Execution Venue								
s of (ISO8601) Venue LEI 2018-08-28 Amius Limited 213800C1LJRHXHO5QC1		egment Mkt Segment Identifie	er Outage Nature Outages		Auction Nature Sched. Aucti	on Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions Fail. Transactions Fail. Transactions
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Description Instrument	Currency							
oducer Accumulator S_ 50.00 USD lots Producer Accumulation								
ble 3 - Price Information	<u> </u>							
Instrument Time (T) Size Range Average Ex	cecuted Total Executed Price	e Time of Execution Transa	action Size Trading System	Trading Mode Trading Platforn	n Best Bid / Offer			
oducer Accumulator 1	866	.00 16:34:28	246.00 RFQ	Im	N/A			
ole 4 - Price Information								
Instrument Avg. Trans. Price Weighted Avg.	Trans. Price Lowest Executed	Price Highest Executed Price						
oducer Accumulator 866.00	866.00	66.00 866.00						
ole 5 - Cost Information								
Instrument Execution Fees Modifications M			Value of Costs (%)					
oducer Accumulator 27,534.78 0	0 0.00 http	o://wwww.amius.com	0.006					
ble 6 - Likelihood of Execution								
Instrument Orders Received Trans. Executed oducer Accumulator 0		ed or Withdrawn Rfq Received	•	0.00 Designated Mkt. Makers				
ple 9 - Timings	10,031,000.00	0	0	0.00				
Instrument Mean Elapsed Acceptance & Execu	tion(s) Mean Flancod Beaucat	& Provision(s) Modian Flance	ad Accentance & Execution(a)	Median Flancod Doguest 9 Pr	ovision(s)			
roducer Accumulator	60 Mean Elapsed Request	30 Median Elapse	90.00		45.00			
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ble 1 - Execution Venue								
S Of (ISO8601) Venue LEI 2018-09-06 Amius Limited 213800C1LJRHXHO5QC1		egment Mkt Segment Identifie	er Outage Nature Outages 0 0	Avg. Outage Duration Sched.	Auction Nature Sched. Aucti	on Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions 6
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Description Instrument	Currency							
oducer Accumulator S_ 50.00 USD lots Producer Accumulation								
ble 3 - Price Information	<u></u>							
Instrument Time (T) Size Range Average Ex		e Time of Execution Transa						
roducer Accumulator 1	recuted Total Executed Price 839		20.00 RFQ	Trading Mode Trading Platform	m Best Bid / Offer			
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roducer Accumulator 1 Able 4 - Price Information Instrument Avg. Trans. Price Weighted Avg.	839 Trans. Price Lowest Executed	.50 14:35:00						
Producer Accumulator 1 Suble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Producer Accumulator 839.50	839 Trans. Price Lowest Executed I	.50 14:35:00 Price Highest Executed Price						
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oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Sep 2018 Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator S_ 50.00 USD lots Oducer Accumulator Instrument Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Oducer Accumulator Instrument Instrument Oducer Accumulator Instrument Instrum	Trans. Price Lowest Executed I 839.50 83 arket Data 3rd Party Fees 0 0.00 http Total Notional Value Cancelle 839,500.00 Ation(s) Mean Elapsed Request 120 Country of Authority Mkt Se 9 United Kingdom Currency ator USD Recuted Total Executed Price 847.00 84 arket Data 3rd Party Fees	Price Highest Executed Price 39.50 Url Rebates 0://wwww.amius.com ed or Withdrawn Rfq Received 0 & Provision(s) Median Elapse 253 egment Mkt Segment Identifies e Time of Execution Transa .00 18:57:00 Price Highest Executed Price 47.00 847.00	Value of Costs (%) 0.007 d / Modified Median Transact 0 (0 ed Acceptance & Execution(s) 180.00 er Outage Nature Outages 0 0 action Size Trading System 15.00 RFQ	Im tion Designated Mkt. Makers 0.00 0 Median Elapsed Request & Pr Avg. Outage Duration Sched. 0	ovision(s) 379.50 Auction Nature Sched. Aucti	on Sched. Auction Duration		
ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Toducer Accumulator Bile 5 - Cost Information Instrument Foducer Accumulator Instrument Execution Fees Modifications Moducer Accumulator Instrument Orders Received Instrument Orders Received Trans. Executed Trans. Executed Toducer Accumulator Instrument Orders Received Orders Received Orders Received Trans. Executed Trans. Executed Toducer Accumulator Sep 2018 Die 1 - Execution Venue Off (ISO8601) Instrument Orders Received Trans. Executed Trans.	Trans. Price Lowest Executed 839.50 83 arket Data 3rd Party Fees 0 0.00 http Total Notional Value Cancelle 839,500.00 Attion(s) Mean Elapsed Request 120 Country of Authority Mkt See 9 United Kingdom Currency ator USD Accuted Total Executed Price 847 Trans. Price Lowest Executed 847.00 84 arket Data 3rd Party Fees 0 0.00 http	Price Highest Executed Price 39.50 839.50 Url Rebates 0://www.amius.com ed or Withdrawn Rfq Received 0 & Provision(s) Median Elapse 253 egment Mkt Segment Identifie ### Time of Execution Transa .00 18:57:00 Price Highest Executed Price 47.00 847.00 Url Rebates 0://wwww.amius.com	Value of Costs (%) 0.007 d / Modified Median Transact 0 180.00 ed Acceptance & Execution(s) 180.00 er Outage Nature Outages 0 0 action Size Trading System 15.00 RFQ Value of Costs (%) 0.006	tion Designated Mkt. Makers 0.00 0 Median Elapsed Request & Pr Avg. Outage Duration Sched. 0 Trading Mode Trading Platform Im	ovision(s) 379.50 Auction Nature Sched. Aucti	on Sched. Auction Duration		
oducer Accumulator Dele 4 - Price Information Instrument Oducer Accumulator Dele 5 - Cost Information Instrument Oducer Accumulator Dele 6 - Likelihood of Execution Instrument Oducer Accumulator Dele 6 - Likelihood of Execution Instrument Oducer Accumulator Dele 9 - Timings Instrument Oducer Accumulator Dele 1 - Execution Venue Soft (ISO8601) Dele 2 - Type of Financial Instrument Oducer Accumulator Description Oducer Accumulator Description Instrument Oducer Accumulator Description Instrument Oducer Accumulator Dele 3 - Price Information Instrument Oducer Accumulator Dele 4 - Price Information Instrument Oducer Accumulator Dele 5 - Cost Information Instrument Description Instrument Oducer Accumulator Dele 6 - Likelihood of Execution Instrument Oducer Accumulator Dele 6 - Likelihood of Execution Instrument Oducer Accumulator Dele 6 - Likelihood of Execution Instrument Orders Received Trans. Executed	Trans. Price Lowest Executed I 839.50 83 arket Data 3rd Party Fees 0 0.00 http Total Notional Value Cancelle 839,500.00 Attion(s) Mean Elapsed Request 120 Country of Authority Mkt Se 9 United Kingdom Currency ator USD Recuted Total Executed Price 847 Trans. Price Lowest Executed I 847.00 84 arket Data 3rd Party Fees 0 0.00 http	Price Highest Executed Price 39.50 839.50 Url Rebates 0://www.amius.com ed or Withdrawn Rfq Received 0 & Provision(s) Median Elapse 253 egment Mkt Segment Identifie e Time of Execution Transa .00 18:57:00 Price Highest Executed Price 47.00 847.00 Url Rebates 0://wwww.amius.com	Value of Costs (%) 0.007 d / Modified Median Transact 0 180.00 er Outage Nature Outages 0 0 action Size Trading System 15.00 RFQ Value of Costs (%) 0.006	tion Designated Mkt. Makers 0.00 0 Median Elapsed Request & Pr Avg. Outage Duration Sched. 0 Trading Mode Trading Platform Im	ovision(s) 379.50 Auction Nature Sched. Aucti	on Sched. Auction Duration		
ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Toducer Accumulator Ble 5 - Cost Information Instrument Foducer Accumulator Instrument Execution Fees Modifications Modifications Moducer Accumulator Instrument Orders Received Trans. Executed Trans. Executed Toducer Accumulator Instrument Mean Elapsed Acceptance & Executed Toducer Accumulator Sep 2018 Dele 1 - Execution Venue Sof (ISO8601) Venue LEI 2018-09-10 Amius Limited 213800C1LJRHXHO5QC1 Dele 2 - Type of Financial Instrument Toducer Accumulator Description Instrument Toducer Accumulator Instrument Toducer Accumulator Instrument Time (T) Size Range Average Executed Toducer Accumulator Dele 4 - Price Information Instrument Toducer Accumulator Instrument Toducer Accumulator Dele 5 - Cost Information Instrument Toducer Accumulator Instrument Toducer Accumulator Dele 6 - Likelihood of Execution Instrument Toducer Accumulator Orders Received Trans. Executed Trans. Executed Toducer Accumulator Orders Received Trans. Executed Trans. Executed Toducer Accumulator Orders Received Trans. Executed Toducer Accumulator	Trans. Price Lowest Executed 839.50 83 arket Data 3rd Party Fees 0 0.00 http Total Notional Value Cancelle 839,500.00 Attion(s) Mean Elapsed Request 120 Country of Authority Mkt Sees 9 United Kingdom Currency ator USD Accuted Total Executed Price 847 Trans. Price Lowest Executed 847.00 84 arket Data 3rd Party Fees 0 0.00 http	Price Highest Executed Price 39.50 839.50 Url Rebates 0://www.amius.com ed or Withdrawn Rfq Received 0 & Provision(s) Median Elapse 253 egment Mkt Segment Identifie ### Time of Execution Transa .00 18:57:00 Price Highest Executed Price 47.00 847.00 Url Rebates 0://wwww.amius.com	Value of Costs (%) 0.007 d / Modified Median Transact 0 180.00 er Outage Nature Outages 0 0 action Size Trading System 15.00 RFQ Value of Costs (%) 0.006	tion Designated Mkt. Makers 0.00 0 Median Elapsed Request & Pr Avg. Outage Duration Sched. 0 Trading Mode Trading Platform Im	ovision(s) 379.50 Auction Nature Sched. Aucti	on Sched. Auction Duration		
ble 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. roducer Accumulator 839.50 ble 5 - Cost Information Instrument Execution Fees Modifications Moducer Accumulator 26.56 0 ble 6 - Likelihood of Execution Instrument Orders Received Trans. Executed roducer Accumulator 0 ble 9 - Timings Instrument Mean Elapsed Acceptance & Execution 2018-09-10 Amius Limited 213800C1LJRHXHO5QC1 ble 2 - Type of Financial Instrument roducer Accumulator S_ 50.00 USD lots Producer Accumulator S_ 50.00 USD lots Producer Accumulator Soducer Accumulator S_ 50.00 USD lots Producer Accumulator S_ 50.0	Trans. Price Lowest Executed 839.50 83 arket Data 3rd Party Fees 0 0.00 http Total Notional Value Cancelle 839,500.00 ation(s) Mean Elapsed Request 120 Country of Authority Mkt See 9 United Kingdom Currency ator USD Accuted Total Executed Price 847 Trans. Price Lowest Executed 847.00 84 arket Data 3rd Party Fees 0 0.00 http Total Notional Value Cancelle 635,250.00	Price Highest Executed Price 39.50 Url Rebates 0://wwww.amius.com Rfq Received 0 Reprovision(s) Median Elapse 253 Regment Mkt Segment Identifies	Value of Costs (%) 0.007 d / Modified Median Transact 0 180.00 er Outage Nature Outages 0 0 action Size Trading System 15.00 RFQ Value of Costs (%) 0.006 d / Modified Median Transact 0 0 0	Im tion Designated Mkt. Makers 0.00 0 Median Elapsed Request & Pr Avg. Outage Duration Sched. 0 Trading Mode Trading Platform Im tion Designated Mkt. Makers 0.00 0	ovision(s) 379.50 Auction Nature Sched. Aucti Best Bid / Offer N/A	on Sched. Auction Duration		

13 Sep 2018 Table 1 - Execution Venue Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions As Of (ISO8601) Venue 2018-09-13 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Exotic S_ 50.00 USD lots Exotic USD Producer Accumulator S_ 50.00 USD lots Producer Accumulator USD Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Producer Accumulator 844.50 10.00 RFQ Producer Accumulator 15:45:02 7.00 RFO Voice 836.50 N/A Exotic 936.00 17:57:42 28.15 RFQ Voice N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price 936.00 936.00 Producer Accumulator 840.50 836.50 844.50 841.21 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 70.98 0.00 http://wwww.amius.com Producer Accumulator 36.77 0.00 http://wwww.amius.com 0.006 Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers 1,317,420.00 715,025.00 357,512.50 Producer Accumulator Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Exotic 240 360.00 720.00 480 150 45 Producer Accumulator 180.00 60.00 14 Sep 2018 Table 1 - Execution Venue As Of (ISO8601) Venue Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Fail. LEI 2018-09-14 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator S_ 50.00 USD lots | Consumer Accumulator | USD Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Consumer Accumulator

Table 4 - Price Informa	ation			
Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Consumer Accumulator	843.50	843.50	843.50	843.50
Table 5 - Cost Informa	tion			
Instrument	Execution Fees M	Modifications Market Data 3	Brd Party Fees	Url Rebates

Table 6 - Likelihood of	Execution						
Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	1	42,175.00	0	0	0.00	0

Consumer Accumulator

1.36

Table 9 - Timings				_
Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(
Consumer Accumulator	2340	1020	3,510.00	1,530.

0.00 http://wwww.amius.com

17 Sep 2018					
Table 1 - Execution Venue	_				
As Of (ISO8601) Venue LEI 2018-09-17 Amius Limited 213800C1LJRHX		Mkt Segment Mkt Segment	Identifier Outage Nature Outages Avg	Outage Duration Sched.	Auction Nature Sc
Table 2 - Type of Financial Instrument					
Producer Accumulator S_ 50.00 USD lots Producer A	coumulator USD				
Table 3 - Price Information	ccumulator 03D				
	rage Executed Total Executed		Transaction Size Trading System Trad		
Producer Accumulator 1 Producer Accumulator 1		824.75 15:06:00 877.00 18:58:16		Voice Voice	N/A N/A
Table 4 - Price Information			55155 ; 111 2	,	1.4.1
		cecuted Price Highest Execute			
Producer Accumulator 838.25 Table 5 - Cost Information	851.31	824.75	877.00		
	ons Market Data 3rd Party Fo	ees Url R	Rebates Value of Costs (%)		
Producer Accumulator 269.85		0.00 http://wwww.amius.com	0.006		
Table 6 - Likelihood of Execution	vecuted Total Notional Value	Cancelled or Withdraws Df-	Received / Modified Median Transaction	Designated Mkt. Makers	
Instrument Orders Received Trans. E Producer Accumulator 4	4 5,107,875.00	Cancelled or Withdrawn Rfq	4 1,276,968.75	Designated MKt. Makers	
Table 9 - Timings					
			an Elapsed Acceptance & Execution(s) Me	dian Elapsed Request & Pro	45.00
Producer Accumulator	60	30	90.00		43.00
19 Sep 2018					
Table 1 - Execution Venue					
As Of (ISO8601) Venue LEI 2018-09-19 Amius Limited 213800C1LJRHX		Mkt Segment Mkt Segment	Identifier Outage Nature Outages Avg	Outage Duration Sched.	Auction Nature Sc
Table 2 - Type of Financial Instrument					
·	iment Currency				
Producer Accumulator S_ 50.00 USD lots Producer Accumulator S_ Table 3 - Price Information	ccumulator USD				
	rage Executed Total Executed	Price Time of Execution	n Transaction Size Trading System Trad	ing Mode Trading Platforn	n Best Bid / Offer
Producer Accumulator 1		820.25 15:18:46		Voice	N/A
Table 4 - Price Information	1.6	and all Date and a second	A Date		
Instrument Avg. Trans. Price Weighter Producer Accumulator 820.25	d Avg. Trans. Price Lowest Ex	820.25 Highest Execute	820.25		
Table 5 - Cost Information	·				
	ons Market Data 3rd Party Fo		Rebates Value of Costs (%)		
Producer Accumulator 57.21 Table 6 - Likelihood of Execution	0 0 0	0.00 http://wwww.amius.com	0.007		
	secuted Total Notional Value	Cancelled or Withdrawn Rfg	Received / Modified Median Transaction	Designated Mkt. Makers	
Producer Accumulator 0	1 1,230,375.00	0	0 0.00		
Table 9 - Timings					
Instrument Mean Elapsed Acceptance Producer Accumulator	Execution(s) Mean Elapsed	Request & Provision(s) Media	an Elapsed Acceptance & Execution(s) Me	dian Elapsed Request & Pro	45.00
	** !		23.20		
20 Sep 2018					
Table 1 - Execution Venue As Of (ISO8601) Venue LEI	Country of Authority	/ Mkt Segment Mkt Segment	Identifier Outage Nature Outages Avg	. Outage Duration Sched.	Auction Nature Sc
2018-09-20 Amius Limited 213800C1LJRHX		and a supplied to the supplied	0 0	0	The same of
Table 2 - Type of Financial Instrument					
Producer Accumulator S_ 50.00 USD lots Producer A	ccumulator USD				
Table 3 - Price Information					
Instrument Time (T) Size Range Ave	rage Executed Total Executed		Transaction Size Trading System Trad		
Producer Accumulator 1	İ	829.75 16:00:40	0 20.00 RFQ	Voice	N/A
Table 4 - Price Information Instrument Avg. Trans. Price Weighte	d Avg. Trans. Price. Lowest Fy	cecuted Price Highest Execute	ed Price		
Producer Accumulator 829.75	829.75	829.75	829.75		
Table 5 - Cost Information					
Instrument Execution Fees Modificati Producer Accumulator 83.39	ons Market Data 3rd Party Fo	ees Url R 0.00 http://wwww.amius.com	Rebates Value of Costs (%) 0.007		
Table 6 - Likelihood of Execution	0 0	ncep.// www.aiilius.com	0.007		
	ecuted Total Notional Value	Cancelled or Withdrawn Rfq	Received / Modified Median Transaction	Designated Mkt. Makers	
Producer Accumulator 0	1 829,750.00	0	0 0.00	0	
Table 9 - Timings Instrument Mean Flanced Acceptance	Evecution(s) Moon Flanced	Paguest & Provision(s) Madia	an Elapsed Acceptance & Execution(s) Me	dian Flancod Dogwoot 9 De-	ovision(s)
Instrument Mean Elapsed Acceptance Producer Accumulator	Execution(s) Mean Elapsed	Request & Provision(s) Media	33.00	ulali Elapseu Request & Pro	39.00
					

24 Sep 2018					
Table 1 - Execution Venue					
As Of (ISO8601) Venue LEI 2018-09-24 Amius Limited 213800C1LJRHXHO5QC		Mkt Segment Mkt Segment Identifi	ier Outage Nature Outages Avg.	Outage Duration Sched.	Auction Nature Sc
Table 2 - Type of Financial Instrument	ry omea migaom	1		• •	i
Description Instrument	Currency				
Producer Accumulator S_ 50.00 USD lots Producer Accumul	ator USD				
Table 3 - Price Information Instrument Time (T) Size Range Average E	vecuted Total Evecuted	Price Time of Evecution Trans	saction Size Trading System Tradin	a Mode Trading Platform	Rest Rid / Offer
Producer Accumulator 1	Accured Total Executed	841.00 14:34:00	10.00 RFQ	Im	N/A
Producer Accumulator 1		842.75 18:00:02	10.00 RFQ	Voice	N/A
Table 4 - Price Information					
Producer Accumulator 841.88	Trans. Price Lowest Ex	841.00 Highest Executed Price 842.75	7		
Table 5 - Cost Information	2.2.00	572.75			
Instrument Execution Fees Modifications M	arket Data 3rd Party Fo	ees Url Rebates	Value of Costs (%)		
Producer Accumulator 87.79 0	0 0	.00 http://wwww.amius.com	0.006		
Table 6 - Likelihood of Execution		Controlled an provide	. J / NA . JUST . J . N		
	Total Notional Value 841,875.00	Cancelled or Withdrawn Rfq Receive	ed / Modified Median Transaction I 2 420,937.50	Designated Mkt. Makers 0	
Table 9 - Timings	2.2,0,0.00		.20/227.130	· ·	
	ution(s) Mean Elapsed	Request & Provision(s) Median Elaps	sed Acceptance & Execution(s) Med	ian Elapsed Request & Pro	ovision(s)
Producer Accumulator	102	95	115.00		109.50
25 San 2018					
25 Sep 2018 Table 1 - Execution Venue					
As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mkt Segment Identifie	ier Outage Nature Outages Avg.	Outage Duration Sched.	Auction Nature Sc
2018-09-25 Amius Limited 213800C1LJRHXHO5QC			0 0	0	
Table 2 - Type of Financial Instrument					
Producer Accumulator S 50.00 USD lots Producer Accumul	ator USD				
Table 3 - Price Information	utor ODD				
	xecuted Total Executed	Price Time of Execution Trans	saction Size Trading System Tradin	g Mode Trading Platform	Best Bid / Offer
Producer Accumulator 1		852.50 15:11:33	10.00 RFQ	Voice	N/A
Table 4 - Price Information			_		
Instrument Avg. Trans. Price Weighted Avg. Producer Accumulator 852.50	Trans. Price Lowest Ex	852.50 Highest Executed Price 852.50	-		
Table 5 - Cost Information	032.30	032.30	7		
Instrument Execution Fees Modifications M	arket Data 3rd Party Fo	ees Url Rebates	Value of Costs (%)		
Producer Accumulator 12.71 0		.00 http://wwww.amius.com	0.006		
Table 6 - Likelihood of Execution					
	Total Notional Value 426,250.00	Cancelled or Withdrawn Rfq Receive	ed / Modified Median Transaction 0.00	Designated Mkt. Makers	
Table 9 - Timings	420,230.00	U	0.00	0	
	ution(s) Mean Elapsed	Request & Provision(s) Median Elaps	sed Acceptance & Execution(s) Medi	ian Elapsed Request & Pro	ovision(s)
Producer Accumulator	60	30	90.00		45.00
26 Sep 2018 Table 1 - Execution Venue					
As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mkt Segment Identifi	ier Outage Nature Outages Avg	Outage Duration Sched	Auction Nature Sc
2018-09-26 Amius Limited 213800C1LJRHXHO5QC		The organization	0 0	0	The state of
Table 2 - Type of Financial Instrument					
Description Instrument	Currency				
Producer Accumulator S_ 50.00 USD lots Producer Accumul	ator USD				
Table 3 - Price Information Instrument Time (T) Size Pange Average F	vocuted Total Function	Drico Time of Evention T	raction Size Trading System To div	a Modo Tradina Blate	Post Pid / Offer
Instrument Time (T) Size Range Average E Producer Accumulator 1	xecuted Total Executed	866.25 16:24:04	saction Size Trading System Tradin 1.00 RFQ	Im Im	N/A
Table 4 - Price Information			· ·		-
Instrument Avg. Trans. Price Weighted Avg.	Trans. Price Lowest Ex	ecuted Price Highest Executed Price			
Producer Accumulator 896.86	896.86	866.25 918.25			
Table 5 - Cost Information	sulvet Date 2012 -		Value of Costs (0)		
Instrument Execution Fees Modifications M Producer Accumulator 9.04 0		ees Url Rebates .00 http://wwww.amius.com	Value of Costs (%) 0.006		
Table 6 - Likelihood of Execution	-, -	,			
	Total Notional Value	Cancelled or Withdrawn Rfq Receive	ed / Modified Median Transaction [Designated Mkt. Makers	
	7 313,900.00	0	7 44,842.86	0	
Table 9 - Timings					
	ution(s) Mean Elapsed 60	Request & Provision(s) Median Elaps	sed Acceptance & Execution(s) Med	ian Elapsed Request & Pro	45.00
Producer Accumulator	UU	30	90.00		45.00

	Venue									
s Of (ISO8601)		LEI	Country of Authorit 19 United Kingdom	ty Mkt Segment	Mkt Segment Iden	tifier Outage Natu	Outages		Duration Sched	. Auction Nature
	amius Limited 2138	-	19 United Kingdom		1	<u> </u>	0 0	J	U į	
Descri		Instrument	Currency							
roducer Accumulator	•									
able 3 - Price Infor	mation									
Instrument	Time (T) Size	Range Average E	xecuted Total Execute	ed Price Tim	ne of Execution Tra	ansaction Size Tra	ding System	Trading Mode	e Trading Platfor	m Best Bid / O
Producer Accumulator	r	1		855.00	19:19:16	7.00 RFQ)		Im	N/A
able 4 - Price Infor	mation									
Instrument			Trans. Price Lowest B							
Producer Accumulator		′5	854.73	854.50	855.	.00				
able 5 - Cost Inform		14 1101		_			(0/)			
Instrument Producer Accumulator		Modifications M	arket Data 3rd Party	0.00 http://www		es Value of Costs	0.006			
able 6 - Likelihood		U	U	0.00 Http://www	w.umus.com	:				
Instrument		d Trans Evecute	d Total Notional Value	Cancelled or W	ithdrawn Dfa Doco	ived / Modified M	edian Transac	ction Decigna	ated Mkt Makers	1
Producer Accumulator			2 641,050.00		0 Rid Rece	2	320,52		0	
Table 9 - Timings										•
Instrument	Mean Elapsed A	cceptance & Exec	ution(s) Mean Elapsed	d Request & Provi	ision(s) Median Ela	apsed Acceptance 8	k Execution(s)	s) Median Elap	psed Request & P	rovision(s)
Producer Accumulator			82		37		105.00			44.00
	Venue									
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Descrip Producer Accumulator Table 3 - Price Information	Venue Amius Limited 2138 nancial Instrument ption r S_ 50.00 USD lots mation	Instrument Producer Accumu	Currency ator USD		Mkt Segment Iden		0 0		0	
able 1 - Execution N As Of (ISO8601) 2018-09-28 A able 2 - Type of Fin Descrip Producer Accumulator able 3 - Price Information	Venue Amius Limited 2138 nancial Instrument ption r S_ 50.00 USD lots mation Time (T) Size I	BOOC1LJRHXHO5QC Instrument Producer Accumu Range Average E	19 United Kingdom Currency	ed Price Tin	ne of Execution Tra	ansaction Size Tra	0 0		0 Trading Platfor	m Best Bid / O
As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Producer Accumulator Table 3 - Price Information Instrument Producer Accumulator	Venue Amius Limited 2138 nancial Instrument ption r S_ 50.00 USD lots mation Time (T) Size I	BOOC1LJRHXHO5QC t Instrument Producer Accumu	Currency ator USD				0 0		0	
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Descrip Producer Accumulator Instrument Producer Accumulator Table 4 - Price Information	Venue Amius Limited 2138 nancial Instrument ption r S_ 50.00 USD lots mation Time (T) Size I	Instrument Producer Accumu Range Average E	Currency ator USD xecuted Total Execute	ed Price Tin 844.50	ne of Execution Tra	ansaction Size Tra 10.00 RFQ	0 0		0 Trading Platfor	m Best Bid / O
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Producer Accumulator Table 3 - Price Information Instrument Producer Accumulator	Venue Amius Limited 2138 nancial Instrument ption r S_ 50.00 USD lots mation Time (T) Size I r mation Avg. Trans. Price	Instrument Producer Accumu Range Average E	Currency ator USD	ed Price Tin 844.50	ne of Execution Tra	ansaction Size Tra 10.00 RFQ	0 0		0 Trading Platfor	m Best Bid / O
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Producer Accumulator Table 3 - Price Information Producer Accumulator Table 4 - Price Information Instrument Producer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator	Venue Amius Limited 2138 nancial Instrument ption r S_ 50.00 USD lots mation Time (T) Size I r mation Avg. Trans. Pric	Instrument Producer Accumu Range Average E	Currency ator USD xecuted Total Executed Trans. Price Lowest E	ed Price Tin 844.50 Executed Price H	ne of Execution Tra 18:28:35	ansaction Size Tra 10.00 RFQ	0 0		0 Trading Platfor	m Best Bid / O
As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Descrip Producer Accumulator Table 3 - Price Information Producer Accumulator Table 4 - Price Information Instrument Producer Accumulator Producer Accumulator Instrument Producer Accumulator	Venue Amius Limited 2138 nancial Instrument ption r S_ 50.00 USD lots mation Time (T) Size I r mation Avg. Trans. Pric r 845.0	Instrument Producer Accumu Range Average E 1 Weighted Avg	Currency ator USD xecuted Total Executed Trans. Price Lowest E	ed Price Tin 844.50 Executed Price H 844.50	ne of Execution Tra 18:28:35 lighest Executed Pri 845.	ansaction Size Tra 10.00 RFQ	ding System		0 Trading Platfor	m Best Bid / O
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Descrip Producer Accumulator Instrument Producer Accumulator Table 4 - Price Inform Instrument Producer Accumulator Table 5 - Cost Inform	Venue Amius Limited 2138 nancial Instrument ption r S_ 50.00 USD lots mation Time (T) Size I r mation Avg. Trans. Pric r 845.0 mation Execution Fees	Instrument Producer Accumu Range Average E 1 Weighted Avg	Currency ator USD xecuted Total Execute Trans. Price Lowest E 845.10 arket Data 3rd Party	ed Price Tin 844.50 Executed Price H 844.50	ne of Execution Tra 18:28:35 lighest Executed Pri 845.	ansaction Size Tra 10.00 RFQ ice .50	ding System		0 Trading Platfor	m Best Bid / O
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Descrip Producer Accumulator Table 3 - Price Inform Instrument Producer Accumulator Table 4 - Price Inform Instrument Producer Accumulator Table 5 - Cost Inform Instrument Producer Accumulator Table 5 - Cost Inform Instrument Producer Accumulator	Venue Amius Limited 2138 Amius L	Instrument Producer Accumu Range Average E 1 Re Weighted Avg	Currency ator USD xecuted Total Execute Trans. Price Lowest E 845.10 arket Data 3rd Party	ed Price Tim 844.50 Executed Price H 844.50	ne of Execution Tra 18:28:35 lighest Executed Pri 845.	ansaction Size Tra 10.00 RFQ ice .50	ding System		0 Trading Platfor	m Best Bid / O
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Producer Accumulator Instrument Producer Accumulator Table 4 - Price Inform Instrument Producer Accumulator Table 5 - Cost Inform Instrument Producer Accumulator Table 5 - Likelihood Instrument	Venue Amius Limited 2138 Amius L	Instrument Producer Accumu Range Average E 1 Weighted Avg 00 Modifications N 0	Currency ator USD xecuted Total Execute Trans. Price Lowest E 845.10 arket Data 3rd Party 0	Executed Price H 844.50 Executed Price H 844.50 Fees U 0.00 http://www	lighest Executed Pri 845. Irl Rebat w.amius.com	ansaction Size Tra 10.00 RFQ ice 50 es Value of Costs 0 ived / Modified Me	ding System (%) 0.006	Trading Mode	e Trading Platfor Voice	m Best Bid / O
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Descrip Producer Accumulator Instrument Producer Accumulator Table 4 - Price Inform Instrument Producer Accumulator Table 5 - Cost Inform Instrument Producer Accumulator Table 6 - Likelihood Instrument Producer Accumulator Table 6 - Likelihood Instrument	Venue Amius Limited 2138 Amius L	Instrument Producer Accumu Range Average E 1 Weighted Avg 00 Modifications N 0	Currency ator USD xecuted Total Execute Trans. Price Lowest E 845.10 arket Data 3rd Party 0	Executed Price H 844.50 Executed Price H 844.50 Fees U 0.00 http://www	ne of Execution Tra 18:28:35 dighest Executed Pri 845. Url Rebat w.amius.com	ansaction Size Tra 10.00 RFQ ice .50 es Value of Costs	0 0 ding System (%) 0.006	Trading Mode	e Trading Platfor Voice	m Best Bid / O
Table 1 - Execution N As Of (ISO8601) 2018-09-28 A Table 2 - Type of Fin Producer Accumulator Table 3 - Price Information Instrument Producer Accumulator Table 4 - Price Information Instrument Producer Accumulator Table 5 - Cost Information Instrument Producer Accumulator Table 6 - Likelihood Instrument Producer Accumulator Table 6 - Likelihood Instrument Producer Accumulator Table 9 - Timings	Venue Amius Limited 2138 Amius Limited 2138 Amius Limited 2138 Amius Limited 2138 Amius Limited 2138 Amius Limited 2138 Trans. Prior 845.0 Trans.	Instrument Producer Accumu Range Average E 1 Be Weighted Avg O Modifications N 0 d Trans. Execute	Currency ator USD xecuted Total Execute Trans. Price Lowest E 845.10 arket Data 3rd Party 0 d Total Notional Value 2 1,056,375.00	Executed Price H 844.50 Executed Price H 844.50 Fees U 0.00 http://www.	lighest Executed Pri 845. Irl Rebat w.amius.com	ansaction Size Tra 10.00 RFQ ice .50 es Value of Costs 0 ived / Modified Management	0 0 ding System (%) 006 edian Transac 528,18	Trading Mode	e Trading Platfor Voice ated Mkt. Makers	m Best Bid / O
2018-09-28 A Table 2 - Type of Fin Descrip Producer Accumulator Table 3 - Price Inform Instrument Producer Accumulator Table 4 - Price Inform Instrument Producer Accumulator Table 5 - Cost Inform Instrument Producer Accumulator Table 6 - Likelihood Instrument	Venue Amius Limited 2138 Amius Limited 2138 Amius Limited 2138 Amius Limited 2138 Amius Limited 2138 Amius Limited 2138 Trans Policy Trans Pricy Trans	Instrument Producer Accumu Range Average E 1 Be Weighted Avg O Modifications N 0 d Trans. Execute	Currency ator USD xecuted Total Execute Trans. Price Lowest E 845.10 arket Data 3rd Party 0	Executed Price H 844.50 Executed Price H 844.50 Fees U 0.00 http://www.	lighest Executed Pri 845. Irl Rebat w.amius.com	ansaction Size Tra 10.00 RFQ ice .50 es Value of Costs 0 ived / Modified Management	0 0 ding System (%) 006 edian Transac 528,18	Trading Mode Control Designa Rection Designa Rection Designa Rection Designa Rection Designa	e Trading Platfor Voice ated Mkt. Makers	m Best Bid / O

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Table 1 - Execution Venue
                                               Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Avg. Outage Duration Sched. Auction Nature Sched. Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
As Of (ISO8601) Venue
                                  LEI
  2018-07-02 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom
                                                                                                              0
                                                                                                                      0
Table 2 - Type of Financial Instrument
           Description Instrument Currency
Consumer Accumulator SB 1120.00 USD lots | Consumer Accumulator | USD
Table 3 - Price Information
 Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator
                                                                      13.70
                                                                                 22:49:00
                                                                                                     10.00 RFO
                                                                                                                                      Fmail
Table 4 - Price Information
 Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator
                           13.70
                                                   13.70
                                                                      13.70
 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
                                        0 0.00 http://wwww.amius.com
Consumer Accumulator 10.56
 Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
                                                     335,552.00
Consumer Accumulator
                                             2
                                                                                     0
  Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
 Consumer Accumulator
                                                41100
                                                                                                                   61.650.00
20 Jul 2018
Table 1 - Execution Venue
                                                Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Fail.
As Of (ISO8601) Venue
     2018-07-20 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom
Table 2 - Type of Financial Instrument
      Description Instrument Currency
Exotic SB 1120.00 USD lots Exotic
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Exotic
                                                               11.17
                                                                            22:01:00
                                                                                              41.00 RFQ
                                                                                                                               Email
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
                                                       11.17
Exotic
                    11.17
                                            11.17
                                                                                     11.17
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
                                              0
                                                        0.00 http://wwww.amius.com
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
                                                                              0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Exotic
06 Aug 2018
Table 1 - Execution Venue
                                              Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sched. Auction Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
As Of (ISO8601) Venue
                                 LEI
    2018-08-06 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom
                                                                                                               0
                                                                                                                       0
                                                                                                                                           0
Table 2 - Type of Financial Instrument
                                 Instrument Currency
         Description
Producer Accumulator SB 1120.00 USD lots | Producer Accumulator | USD
Table 3 - Price Information
  Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator
                                                                     11.81
                                                                                   15:04:43
                                                                                                     67.50 RFO
                                                                                                                                      Voice
  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator
                           11.81
                                                   11.81
                                                                       11.81
 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
                                        0
Producer Accumulator 1,034.49
                                                   0
                                                                0.00 http://wwww.amius.com
Table 6 - Likelihood of Execution
  Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
                                            1
Producer Accumulator
                              0
                                                       892.836.00
                                                                                    0
                                                                                                         0
Table 9 - Timings
   Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator
                                                   0
                                                                                   0
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15 Aug 2018 Fable 1 - Execution Venue							
ible 1 - Execution Venue							
As Of (ISO8601) Venue LE		ty Mkt Segment Mk	kt Segment Identifier	r Outage Nature Outage			uction Nature S
2018-08-15 Amius Limited 213800C1LJR	IXHO5QC19 United Kingdom			0	0	0	
able 2 - Type of Financial Instrument							
Description	Instrument Currency						
Consumer Accumulator SB 1120.00 USD lots Cor	sumer Accumulator USD						
Table 3 - Price Information							
Instrument Time (T) Size Range	Average Executed Total Execut	ted Price Time	of Execution Transa	action Size Trading Syste	em Trading Mode Ti	rading Platform	Best Bid / Off
Consumer Accumulator 1		11.14	17:33:00	100.00 RFQ	Er	mail	N/A
Table 4 - Price Information							
Instrument Avg. Trans. Price Wei	hted Avg. Trans. Price Lowest	Executed Price High	hest Executed Price				
Consumer Accumulator 11.14	11.14	11.14	11.14				
able 5 - Cost Information							
Instrument Execution Fees Modifi	ations Market Data 3rd Party	Fees Url	Rebates	Value of Costs (%)			
Consumer Accumulator 125.22	0 0	0.00 http://wwww.a		0.023			
Table 6 - Likelihood of Execution							
	. Executed Total Notional Valu	e Cancelled or With	drawn Rfg Peceivos	d / Modified Median Tran	neaction Decianated	Mkt Makers	
Consumer Accumulator 0	1 1,247,680.0		0 RTQ RECEIVED	0 Modified Median Fran	0.00	0	
Table 9 - Timings	1,217,000.0	·= ,		<u> </u>	5.55		
	as 0 Evenution(-) Many El	d Danuark C Danii	on(a) Madian Fis	ad Assembance O Free 1	m(a) Madie Fler	Danuari O. P.	wielen(s)
Instrument Mean Elapsed Acceptar Consumer Accumulator	ce & Execution(s) Mean Elapse		on(s) Median Elapse		on(s) Median Elapsed	Request & Pro	2,160.00
Consumer Accumulator	2100		17†U	3,15	00.00		2,100.00
19 Can 2019							
18 Sep 2018							
Table 1 - Execution Venue		Wa Co	10	Q.1		No. City	N.
Table 1 - Execution Venue As Of (ISO8601) Venue LE		ty Mkt Segment Mk	ct Segment Identifier	r Outage Nature Outage			uction Nature
Fable 1 - Execution Venue As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR		ty Mkt Segment Mk	kt Segment Identifier		es Avg. Outage Dura	otion Sched. Au	uction Nature
Fable 1 - Execution Venue As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Fable 2 - Type of Financial Instrument	HXHO5QC19 United Kingdom	ty Mkt Segment Mk	xt Segment Identifier				uction Nature
Fable 1 - Execution Venue As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Fable 2 - Type of Financial Instrument Description	Instrument Currency	ty Mkt Segment Mk	kt Segment Identifier				uction Nature
As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Core	Instrument Currency	ty Mkt Segment Mk	kt Segment Identifier				uction Nature
Fable 1 - Execution Venue As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Fable 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Cor Fable 3 - Price Information	Instrument Currency Sumer Accumulator USD			0	0	0	
As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Cor Table 3 - Price Information Instrument Time (T) Size Range	Instrument Currency	ted Price Time o	of Execution Transa	0 action Size Trading Syste	0 em Trading Mode Ti	0 rading Platform	Best Bid / Off
Fable 1 - Execution Venue As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Fable 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Cor Fable 3 - Price Information	Instrument Currency Sumer Accumulator USD			0	0 em Trading Mode Ti	0	
As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Cor Table 3 - Price Information Instrument Time (T) Size Range	Instrument Currency Sumer Accumulator USD	ted Price Time o	of Execution Transa	0 action Size Trading Syste	0 em Trading Mode Ti	0 rading Platform	Best Bid / Off
Table 1 - Execution Venue As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Cor Table 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator 1 Table 4 - Price Information	Instrument Currency Sumer Accumulator USD	ted Price Time o	of Execution Transa 17:31:00	action Size Trading System 50.00 RFQ	0 em Trading Mode Ti	0 rading Platform	Best Bid / Off
Table 1 - Execution Venue As Of (ISO8601) Venue LE 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Cor Table 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator 1 Table 4 - Price Information	Instrument Currency Sumer Accumulator USD Average Executed Total Execut	ted Price Time o	of Execution Transa 17:31:00	action Size Trading System 50.00 RFQ	0 em Trading Mode Ti	0 rading Platform	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Corrable 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator I able 4 - Price Information Instrument Avg. Trans. Price Wei	Instrument Currency Sumer Accumulator USD Average Executed Total Execut Chitchest Course Co	ted Price Time of 11.45	of Execution Transa 17:31:00 hest Executed Price	action Size Trading System 50.00 RFQ	0 em Trading Mode Ti	0 rading Platform	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Corrable 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator Information Instrument Avg. Trans. Price Wei Consumer Accumulator 11.45 Table 5 - Cost Information	Instrument Currency Sumer Accumulator USD Average Executed Total Execut Chitchest Course Co	ted Price Time of 11.45 Executed Price High 11.45	of Execution Transa 17:31:00 Transa hest Executed Price 11.45	action Size Trading System 50.00 RFQ	0 em Trading Mode Ti	0 rading Platform	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Corrable 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator Information Instrument Avg. Trans. Price Wei Consumer Accumulator 11.45 Table 5 - Cost Information	Instrument Currency sumer Accumulator USD Average Executed Total Execut shted Avg. Trans. Price Lowest 11.45	ted Price Time of 11.45 Executed Price High 11.45	of Execution Transa 17:31:00 hest Executed Price 11.45	action Size Trading Syste 50.00 RFQ	0 em Trading Mode Ti	0 rading Platform	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Cor Table 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator I1 Table 4 - Price Information Instrument Avg. Trans. Price Wei Consumer Accumulator 11.45 Table 5 - Cost Information Instrument Execution Fees Modific Consumer Accumulator 130.35	Instrument Currency sumer Accumulator USD Average Executed Total Execut shted Avg. Trans. Price Lowest 11.45 Cations Market Data 3rd Party	Executed Price High	of Execution Transa 17:31:00 hest Executed Price 11.45	action Size Trading Syste 50.00 RFQ Value of Costs (%)	0 em Trading Mode Ti	0 rading Platform	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Cor Table 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator I Table 4 - Price Information Instrument Avg. Trans. Price Wei Consumer Accumulator 11.45 Table 5 - Cost Information Instrument Execution Fees Modifications Consumer Accumulator 130.35 Table 6 - Likelihood of Execution	Instrument Currency Sumer Accumulator USD Average Executed Total Executed Usb Interval Executed Total Executed Usb Average Executed Total Executed Usb Aver	Executed Price High 11.45 Executed Price High 11.45 Fees Url 0.00 http://wwww.a	of Execution Transa 17:31:00 hest Executed Price 11.45 Rebates	action Size Trading System 50.00 RFQ Value of Costs (%) 0.022	em Trading Mode Ti	o Platform	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Corfable 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator Instrument Table 4 - Price Information Instrument Avg. Trans. Price Weit Consumer Accumulator 11.45 Table 5 - Cost Information Instrument Execution Fees Modifications Tourner Accumulator 130.35 Table 6 - Likelihood of Execution Instrument Orders Received Trans	Instrument Currency Sumer Accumulator USD Average Executed Total Executed Interpretation of the Interpretati	Executed Price High 11.45 Executed Price High 11.45 Fees Url 0.00 http://wwww.a	of Execution Transa 17:31:00 hest Executed Price 11.45 Rebates amius.com	action Size Trading System 50.00 RFQ Value of Costs (%) 0.022	em Trading Mode Ti	o Platform Dice	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Corfable 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator Instrument Table 4 - Price Information Instrument Avg. Trans. Price Wei Consumer Accumulator 11.45 Table 5 - Cost Information Instrument Execution Fees Modification Consumer Accumulator 130.35 Table 6 - Likelihood of Execution Instrument Orders Received Trans Consumer Accumulator 0	Instrument Currency Sumer Accumulator USD Average Executed Total Executed Usb Interval Executed Total Executed Usb Average Executed Total Executed Usb Aver	Executed Price High 11.45 Executed Price High 11.45 Fees Url 0.00 http://wwww.a	of Execution Transa 17:31:00 hest Executed Price 11.45 Rebates	action Size Trading System 50.00 RFQ Value of Costs (%) 0.022	em Trading Mode Ti	o Platform	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Corfable 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator Instrument Table 4 - Price Information Instrument Avg. Trans. Price Wei Consumer Accumulator 11.45 Table 5 - Cost Information Instrument Execution Fees Modifications Consumer Accumulator 130.35 Table 6 - Likelihood of Execution Instrument Orders Received Trant Consumer Accumulator 0 Table 9 - Timings	Instrument Currency Sumer Accumulator USD Average Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total Notional Value 1 641,200.0	Executed Price High 11.45 Fees Url 0.00 http://wwww.a	of Execution 17:31:00 hest Executed Price 11.45 Rebates amius.com	Value of Costs (%) 0.022 0.00 RFQ 0.022	em Trading Mode Ti Vo	rading Platform Dice Mkt. Makers 0	Best Bid / Off
As Of (ISO8601) Venue 2018-09-18 Amius Limited 213800C1LJR Table 2 - Type of Financial Instrument Description Consumer Accumulator SB 1120.00 USD lots Corfable 3 - Price Information Instrument Time (T) Size Range Consumer Accumulator Instrument Table 4 - Price Information Instrument Avg. Trans. Price Wei Consumer Accumulator 11.45 Table 5 - Cost Information Instrument Execution Fees Modifications Consumer Accumulator 130.35 Table 6 - Likelihood of Execution Instrument Orders Received Trant Consumer Accumulator 0 Table 9 - Timings	Instrument Currency Sumer Accumulator USD Average Executed Total Executed Interpretation of the Interpretati	Executed Price High 11.45 Fees Url 0.00 http://wwww.a	of Execution 17:31:00 hest Executed Price 11.45 Rebates amius.com	Value of Costs (%) 0.022 d / Modified Median Tran	em Trading Mode Ti Vo	rading Platform Dice Mkt. Makers 0	Best Bid / Off

able 1 - Execution Venue	1.57	C-		. Mist Commont	Mist Commont To	dantifian Outana Nati	Otaaaa A O	utana Dunatian Cab	d America Noture Col
2018-07-03 Amius Limi				MKt Segment	MKt Segment 10	dentifier Outage Nati	0 0 0	utage Duration Scho	d. Auction Nature Sch
		03QC19 011	teu Kiliguolli				0 0	0	
able 2 - Type of Financial In			_						
Description		trument	Currency						
onsumer Accumulator SM 100	1.00 USD IOLS Consume	er Accumulate	ר וואט						
ble 3 - Price Information									
		rage Execut	ed Total Execute						form Best Bid / Offer
onsumer Accumulator	1			323.70 323.40	11:07:00			Email	N/A
nsumer Accumulator	1			323.40	14:36:00	3.00 RF	rų	Email	N/A
le 4 - Price Information									
	Trans. Price Weighte	ed Avg. Tran			ighest Execute				
onsumer Accumulator	323.07		322.97	321.50		326.20			
ble 5 - Cost Information									
	ition Fees Modificati					ebates Value of Cost			
onsumer Accumulator	141.99	0	0	0.00 http://www	w.amius.com		0.011		
ole 6 - Likelihood of Execut	tion								_
							Median Transaction [Designated Mkt. Make	
onsumer Accumulator	0	19	1,083,060.00)	0	19	57,003.16		0
ble 9 - Timings									
		0 F		Doguest & Broyi	sion(s) Media	n Elansed Acceptance	& Execution(s) Medi	ian Elapsed Request	Provision(s)
Instrument Mean	Elapsed Acceptance	& execution	(s) Mean Elapsed	i Kequest & Provi	(5)	zapoda meceptamee			
Jul 2018 le 1 - Execution Venue Of (ISO8601) Venue	LEI	26 Co	untry of Authority		17442		2,880.00	utage Duration Scho	d. Auction Nature Sch
Jul 2018 ble 1 - Execution Venue s Of (ISO8601) 2018-07-11 Amius Limi	LEI ited 213800C1LJRHXH	26 Co	untry of Authority		17442		2,880.00		47,790.00
L Jul 2018 able 1 - Execution Venue Sof (ISO8601) Venue 2018-07-11 Amius Limi able 2 - Type of Financial In	LEI ited 213800C1LJRHXH strument	26 Co O5QC19 Un	untry of Authority ited Kingdom		17442		2,880.00	utage Duration Scho	47,790.00
Jul 2018 ble 1 - Execution Venue s Of (ISO8601) Venue 2018-07-11 Amius Limi ble 2 - Type of Financial In Description	LEI ited 213800C1LJRHXH strument Ins	Co O5QC19 Un	untry of Authority ited Kingdom Currency		17442		2,880.00	utage Duration Scho	47,790.00
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ole 2 - Type of Financial Instrument												
Description	Instrumer											
nsumer Accumulator SM 100.00 USD lot	ts Consumer Accur	nulator USD										
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ole 4 - Price Information							-	,				
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onsumer Accumulator 315.8		315.80	315.80	315.80								
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ble 2 - Type of Financial Instrument Description	Tackware	t Currence										
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ble 3 - Price Information												
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ble 4 - Price Information Instrument Avg. Trans. Price onsumer Accumulator 321.83 ble 5 - Cost Information Instrument Execution Fees onsumer Accumulator 1,935.60 ble 6 - Likelihood of Execution Instrument Orders Received onsumer Accumulator Or	Modifications Ma Modifications Ma 0 d Trans. Executed 0 cceptance & Executed 0 LEI 00C1LJRHXH05QC19 Instruments Consumer Accum	322.00 Irket Data 3rd Party For the second of the second	ees L .00 http://www Cancelled or W Request & Prov	lighest Executed Price 322.50 Irl Rebates w.amius.com ithdrawn Rfq Received 0 ision(s) Median Elapse 2920 Mkt Segment Identifier	Value of Costs (% 0.01 d / Modified Medi: 3 ed Acceptance & Ex	an Transaction Desi 472,266.67 Recution(s) Median 43,830.00 Outages Avg. Outa	gnated Mkt. Makers 0 Elapsed Request & Pro ge Duration Sched. At	ovision(s) 6,120.00 uction Nature Sched. Auction	Sched. Auction Duration			Fail. Transaction
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Table 1 - Execution Venue

As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mkt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auction Nature	Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	ail. Transactions	Fail. Transactions %
2018-07-11 Amius Limited 213800C1LJRHXHO5	QC19 United Kingdom		0	0	0				0	0	0

Table 2 - Type of Financial Instrument

Description	า	Instrument	Currency
Consumer Accumulator W_	50.00 USD lots	Consumer Accumulator	USD

Table 3 - Price Information

Instrument	Time (T) Size Ran	ge Average Executed	Total Executed	Price	Time of Execution	Transaction Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Consumer Accumulator		1		469.00	17:30:00	10.00	RFQ		Email	N/A

Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Consumer Accumulator	469.00	469.00	469.00	469.00

Table 5 - Cost Information

Instrument	Execution Fees	Modifications	Market Data	3rd Party Fee	es	Url	Rebates	Value of Costs (%)
Consumer Accumulator	17.52	0	0	0.0	00	http://wwww.amius.com		0.014

Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	1	207,250.00	0	0	0.00	0

Table 9 - Timings

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Consumer Accumulator	120	3180	180.00	4,770.00

03 Aug 2018

Table 1 - Execution Venue

As Of (ISO8601) Venue	LEI	Country of Authority	Mkt Segment Mkt Segment Id	dentifier Outage	Nature Outa	ages Avg	J. Outage Duration Sched. Auction Natu	re Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
2018-08-0	3 Amius Limited 21	13800C1LJRHXHO5QC19	United Kingdom			0	0	0			0	0	0

Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Consumer Accumulator W_ 50.00 USD lots	Consumer Accumulator	USD
Producer Accumulator W 50 00 USD lots	Producer Accumulator	LISD

Table 3 - Price Information

Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	Transaction Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Consumer Accumulator		1			580.50	10:50:51	158.00	RFQ		Im	N/A
Producer Accumulator		1			580.50	10:50:51	158.00	RFQ		Im	N/A

Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Consumer Accumulator	580.50	580.50	580.50	580.50
Producer Accumulator	580.50	580.50	580.50	580.50

Table 5 - Cost Information

Instrument	Execution Fees	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Consumer Accumulator	56,395.67	0	0	0.00	http://wwww.amius.com		0.010
Producer Accumulator	66,020.19	0	0	0.00	http://wwww.amius.com		0.010

Table 6 - Likelihood of Execution

1	Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
	Consumer Accumulator	0	1	4,585,950.00	0	0	0.00	0
	Producer Accumulator	0	1	4.585.950.00	0	0	0.00	0

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Consumer Accumulator	63	1636	94.50	2,454.00
Producer Accumulator	63	1636	94.50	2,454.00

ole 1 - Execution Venue of (ISO8601) Venue	LEI	Country of Authority	Mkt Segment	Mkt Seament Identifier	Outage Nature	Jutages Ava Outon	e Duration School A	uction Nature Sched. Auctio	Sched Auction Duration	Fail Transactions Nature	Fail Transactions	ail. Transaction
2018-08-06 Amius Limited 213800			Pikt Segment	mkt Segment Identiner	0	0 0	0	uction Nature Sched. Auctio	Sched. Auction Duration	C		all. ITalisaction
ble 2 - Type of Financial Instrument												
Description	Instrument	Currency										
oducer Accumulator W_ 50.00 USD lots	Producer Accumula	tor USD										
ple 3 - Price Information							"	D : D:1 / O#				
Instrument Time (T) Size Ra	nge Average Exe	ecuted Total Executed	208.50	e of Execution Transaction 18:21:00	20.00 RFQ	System Trading Mo	Email	N/A				
ple 4 - Price Information	- 1	i	200.30	10.21.00	20.00 111 Q	i	Email	1477				
	Weighted Avg. T	rans. Price Lowest Ex	ecuted Price Hi	ighest Executed Price								
oducer Accumulator 208.50		208.50	208.50	208.50								
ole 5 - Cost Information												
		rket Data 3rd Party Fe			/alue of Costs (%)							
oducer Accumulator 1,306.80	0	0 0	.00 http://wwww	v.amius.com	0.028							
ole 6 - Likelihood of Execution	Tunns Evacuted	Total National Value	Cancelled or Wi	thdunum Dfa Dagaiyad	/ Modified Median	Tunnanction Decim	anted Mist Makeus					
Instrument Orders Received oducer Accumulator 0	1 1		Cancelled or Wi	thdrawn Rfq Received	/ Modified Median	0.00	o atea MKT. Makers					
ole 9 - Timings		,,,,,,,,,		- 1	- 1							
-	eptance & Execut	ion(s) Mean Elapsed I	Request & Provis	sion(s) Median Elapsed	Acceptance & Exec	cution(s) Median El	apsed Request & Prov	vision(s)				
oducer Accumulator		600		2940		900.00		4,410.00				
Com 2010												
Sep 2018 ble 1 - Execution Venue												
of (ISO8601) Venue	LEI	Country of Authority	Mkt Segment	Mkt Segment Identifier	Outage Nature C	Outages Avg. Outag	ge Duration Sched. A	uction Nature Sched. Auctio	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions F	ail. Transaction
2018-09-05 Amius Limited 213800	C1LJRHXHO5QC19				0	0	0			C		
ble 2 - Type of Financial Instrument												
Description	Instrument											
nsumer Accumulator W_ 50.00 USD lots le 3 - Price Information	Consumer Accumi	מומנטו מאט										
	ange Average Ev	recuted Total Execute	d Price Tir	ne of Execution Transa	ction Size Trading	System Trading M	nde Trading Platform	Best Bid / Offer				
nsumer Accumulator	1	Total Execute	522.75	18:43:51	2.00 RFQ	Cystem Traumy M	Im	N/A				
ble 4 - Price Information												
Instrument Avg. Trans. Price	Weighted Avg.	Trans. Price Lowest E	xecuted Price 1	Highest Executed Price								
onsumer Accumulator 522.75		522.75 Lowest E	522.75	522.75								
onsumer Accumulator 522.75 ble 5 - Cost Information	5	522.75	522.75	522.75		-						
onsumer Accumulator 522.75 ble 5 - Cost Information Instrument Execution Fees	5	522.75 arket Data 3rd Party F	522.75	522.75 Jrl Rebates	Value of Costs (%)	-						
ble 5 - Cost Information Instrument Execution Fees onsumer Accumulator 3.12	5	522.75 arket Data 3rd Party F	522.75	522.75 Jrl Rebates	Value of Costs (%) 0.011	-						
ble 6 - Likelihood of Execution 522.75 522.75	Modifications Ma	522.75 arket Data 3rd Party F 0 10	522.75 Fees U 0.00 http://www	Jri Rebates w.amius.com	0.011]	nnated Mkt. Makers					
ible 6 - Likelihood of Execution 522.75 522.	Modifications Mag	522.75 arket Data 3rd Party F 0 10 Total Notional Value	522.75 Fees U 0.00 http://www	522.75 Jrl Rebates	0.011]	gnated Mkt. Makers					
onsumer Accumulator 522.75 oble 5 - Cost Information Instrument Execution Fees onsumer Accumulator 3.12 oble 6 - Likelihood of Execution Instrument Orders Received	Modifications Mag	522.75 arket Data 3rd Party F 0 10 I Total Notional Value	522.75 Fees U 0.00 http://www	522.75 Jrl Rebates w.amius.com	0.011	n Transaction Design						
ble 6 - Likelihood of Execution Instrument Die 6 - Likelihood of Execution Instrument Orders Received Dissumer Accumulator Onsumer Accumulator Onsumer Accumulator Onsumer Accumulator Oble 9 - Timings	Modifications Mag	522.75 arket Data 3rd Party F 0 10 Total Notional Value 52,275.00	522.75 Fees U 0.00 http://www	522.75 Jrl Rebates w.amius.com	0.011 1 / Modified Media 0	n Transaction Design	0	ovision(s)				
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nsumer Accumulator 522.75 ple 5 - Cost Information Instrument Execution Fees nsumer Accumulator 3.12 ple 6 - Likelihood of Execution Instrument Orders Received nsumer Accumulator 0 ple 9 - Timings Instrument Mean Elapsed Accumulator nsumer Accumulator Sep 2018	Modifications Mag	522.75 arket Data 3rd Party F 0 10 Total Notional Value 52,275.00 Ition(s) Mean Elapsed	522.75 Fees U 0.00 http://www	Jrl Rebates w.amius.com //ithdrawn Rfq Received 0	0.011 1 / Modified Media 0	n Transaction Designation Desi	0					
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Instrument See Value Ole 9 - Timings Instrument Mean Elapsed Actorsumer Accumulator Sep 2018 Ole 1 - Execution Venue 2018-09-06 Amius Limited 213800	Modifications Mag	522.75 arket Data 3rd Party F 0 10 Total Notional Value 52,275.00 ation(s) Mean Elapsed 300 Country of Authority	Fees U 0.00 http://www Cancelled or W	Jrl Rebates w.amius.com lithdrawn Rfq Received 0 lision(s) Median Elapse	0.011 1 / Modified Media 0 2d Acceptance & Exe	n Transaction Design 0.00 Desi	0 Elapsed Request & Pro	445.50	n Sched. Auction Duration			Fail. Transaction
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onsumer Accumulator Instrument I	Modifications M: 0 Trans. Executed 1 ceptance & Executed LEI C1LJRHXHO5QC19 Instrument Consumer Accuming	522.75 arket Data 3rd Party F 0 10 Total Notional Value 52,275.00 Ation(s) Mean Elapsed 300 Country of Authority United Kingdom Currency ulator USD	522.75 Fees U 0.00 http://www Cancelled or W Request & Prov Mkt Segment	Jrl Rebates w.amius.com /ithdrawn Rfq Received 0 /ision(s) Median Elapse 297 Mkt Segment Identifier	0.011 d / Modified Media 0 ed Acceptance & Exe	n Transaction Design 0.00 0.	e Duration Sched. A	445.50 uction Nature Sched. Auctio	n Sched. Auction Duration			Fail. Transaction
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Instrument Execution Fees Insumer Accumulator 3.12 Ide 6 - Likelihood of Execution Instrument Orders Received Instrument Orders Received Insumer Accumulator 0 Instrument Mean Elapsed Accumulator Instrument Mean Elapsed Accumulator Instrument Mean Elapsed Accumulator Instrument Mean Elapsed Accumulator Instrument Mean Elapsed Accumulator Instrument Instrument Instrument Insumer Accumulator W_ 50.00 USD lots Instrument Instrument Instrument Insumer Accumulator Instrument Instrument Insumer Accumulator Instrument Instrument Accumulator Instrument Instrument Accumulator Instrument Instrument Accumulator Instrument Instrument Accumulator Instrument Instrument Accumulator Instrument Instrument Accumulator Instrument Instrument Accumulator Instrument Instrument Accumulator Instrument Instrument Accumulator Instrument Ins	Modifications May 0 Trans. Executed 1 ceptance & Executed 2 LEI DC1LJRHXH05QC19 Instrument Consumer Accumulation Average Executed 2 Weighted Avg.	522.75 arket Data 3rd Party F 0 10 Total Notional Value 52,275.00 Ation(s) Mean Elapsed 300 Country of Authority United Kingdom Currency Lulator USD Recuted Total Execute Trans. Price Lowest E	522.75 Fees U 0.00 http://www Cancelled or W Request & Prov Mkt Segment d Price Tir 516.50	Jrl Rebates w.amius.com //ithdrawn Rfq Received 0 //ision(s) Median Elapse 297 Mkt Segment Identifier me of Execution Transa 16:17:39	0.011 d / Modified Media 0 ed Acceptance & Exe Outage Nature 0 0	n Transaction Design 0.00 0.	e Duration Sched. A	uction Nature Sched. Auctio	n Sched. Auction Duration			Fail. Transaction
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Instrument Execution Feesonsumer Accumulator Orders Received Onsumer rders Ord	Modifications Marco 0 Trans. Executed 1 ceptance & Executed 1 Consumer Accumum 1 Consumer Accumum 1 Weighted Avg. 0 Trans. Executed 1	stion(s) Mean Elapsed 300 Country of Authority United Kingdom Currency Ulator USD Cecuted Total Execute Trans. Price Lowest E 516.50 Total Notional Value	Tees Union to the state of the	Jrl Rebates w.amius.com fithdrawn Rfq Received 0 rision(s) Median Elapse 297 Mkt Segment Identifier me of Execution Transa 16:17:39 Highest Executed Price 516.50 Jrl Rebates w.amius.com	O.011 If / Modified Media O Outage Nature O Outage Na	n Transaction Design 0.00 Desi	e Duration Sched. A 0 Trading Platform Im	uction Nature Sched. Auctio	Sched. Auction Duration			Fail. Transaction
ble 5 - Cost Information Instrument Execution Fees Discussion Accumulator 3.12 Discussion Accumulator 3.12 Discussion Accumulator 3.12 Discussion Accumulator 0 Discussi	Modifications Marco 0 Trans. Executed 1 ceptance & Executed 1 Consumer Accumum 1 Consumer Accumum 1 Weighted Avg. 0 Trans. Executed 1	stion(s) Mean Elapsed 300 Country of Authority United Kingdom Currency Ulator USD Cecuted Total Execute Trans. Price Lowest E 516.50 arket Data 3rd Party F 0 5	Tees Union to the state of the	Jrl Rebates w.amius.com fithdrawn Rfq Received 0 rision(s) Median Elapse 297 Mkt Segment Identifier me of Execution Transa 16:17:39 Highest Executed Price 516.50 Jrl Rebates w.amius.com	O.011 d / Modified Media 0 ed Acceptance & Exe Outage Nature 0 0 value of Costs (%) 0.012	n Transaction Design 0.00 ecution(s) Median I 450.00 Outages Avg. Outage 0	e Duration Sched. A 0 Trading Platform	uction Nature Sched. Auctio	Sched. Auction Duration			ail. Transactior
ble 5 - Cost Information Instrument Execution Fees Instrument Orders Received Instrument Mean Elapsed Act Instrument Mean Elapse	Modifications M: 0 Trans. Executed 1 ceptance & Executed 2 LEI 2C1LJRHXH05QC19 Instrument Consumer Accumum ange Average Ex 1 Weighted Avg. 0 Trans. Executed	Trans. Price Lowest E 516.50 Total Notional Value 52,275.00 Country of Authority United Kingdom Currency United Total Execute Trans. Price Lowest E 516.50 Total Notional Value 25,825.00	Fees U 0.00 http://www Cancelled or W Request & Prov Mkt Segment d Price Tir 516.50 Executed Price F 516.50 Cancelled or W Cancelled or W	Jrl Rebates w.amius.com fithdrawn Rfq Received 0 rision(s) Median Elapse 297 Mkt Segment Identifier me of Execution Transa 16:17:39 Highest Executed Price 516.50 Jrl Rebates w.amius.com	O.011 d / Modified Media O ed Acceptance & Exe Outage Nature O 0 Outage Nature O 0 Value of Costs (%) 0.012	n Transaction Design 0.00 ecution(s) Median 1 450.00 Outages Avg. Outage 0 System Trading Median 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	De Duration Sched. A O O O O O O O O O O O O O	uction Nature Sched. Auctio Best Bid / Offer N/A	Sched. Auction Duration			ail. Transaction

28 Sep 2018																				
Table 1 - Execution	n Venue																			
As Of (ISO8601)	Venue	LEI		Country of Author	rity Mkt Segme	nt Mkt Segment Id	lentifier Outag	ge Nature O	utages	Avg. Outage Du	ration Sche	ed. Auction Nature	Sched. Auction	Sched. Auction Durat	tion Fail	. Transactions	Nature Fai	I. Transaction	ns Fail. Trans	actions %
2018-09-28	Amius Limit	ted 213800C1LJRHXI	H05QC19	United Kingdom				0	0		0						0		0	0
Table 2 - Type of Fi	inancial Ins	strument																		
Desc	cription	Ins	trument	Currency																
Consumer Accumula	ator W_ 50.0	00 USD lots Consume	r Accumul	lator USD																
Table 3 - Price Info	ormation																			
Instrument	Time ((T) Size Range Av	erage Exe	ecuted Total Exec	uted Price	Time of Execution	Transaction S	ize Trading	System	Trading Mode	Trading Plat	tform Best Bid / Of	fer							
Consumer Accumula	ator	1			507.75	15:25:14	1	.00 RFQ			Im	N/A								
Table 4 - Price Info	ormation																			
Instrument	Avg. T	rans. Price Weight	ed Avg. T	Trans. Price Lowes	st Executed Price	e Highest Execute	d Price													
Consumer Accumula	ator	507.75		507.75	507.75	5	507.75													
Table 5 - Cost Info	rmation																			
Instrument	Execut	tion Fees Modificat	ions Ma	rket Data 3rd Par	ty Fees	Url R	ebates Value	of Costs (%)												
Consumer Accumula	ator	1.90	0	0	1.00 http://w	www.amius.com		0.012												
Table 6 - Likelihood	d of Execut	ion																		
Instrument	Orders	s Received Trans. I	xecuted	Total Notional Va	lue Cancelled o	r Withdrawn Rfq I	Received / Mod	ified Median	Transac	tion Designate	ed Mkt. Make	ers								
Consumer Accumula	ator	0	1	25,387	.50	0		0		0.00		0								
Table 9 - Timings																				
Instrument	Mean	Elapsed Acceptance	& Execut	tion(s) Mean Elap	sed Request & P	rovision(s) Media	n Elapsed Acce	ptance & Exec	cution(s)) Median Elaps	ed Request 8	& Provision(s)								
Consumer Accumula	ator			300		180			450.00)		270.00								