0																		
19 Apr 2018																		
Table 1 - Execution \	Venue																	
As Of (ISO8601)	Venue	LEI	Country of Autho	rity Mkt Segment Mi	kt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. A	uction Nature	Sched. Auction	Sched. Auction Dura	ation Fa	il. Transactions Na	ture Fail	. Transactions	Fail. Trans	actions %
2018-04-19 A	Amius Limited	213800C1LJRHXHO5	QC19 United Kingdom			0	0	(	)						0	С	,	0
Table 2 - Type of Fin	ancial Instru	ment																
Descri	iption	Instrum	nent Currency															
Producer Accumulator	r BO 600.00 US	SD lots Producer Acc	umulator USD															
Table 3 - Price Infor	mation																	
Instrument	Time (T)	Size Range Averag	e Executed Total Execu	ited Price Time of	of Execution Transac	tion Size Trading	System	Trading Mode Tradin	Platform	Best Bid / Offe	er							
Producer Accumulator	r	1		31.92	18:21:22	52.00 RFQ		Voice		N/A								
Table 4 - Price Infor	mation																	
Instrument	Avg. Trans.	. Price Weighted A	vg. Trans. Price Lowes	t Executed Price High	nest Executed Price													
Producer Accumulator	r	31.92	31.92	31.92	31.92													
Table 5 - Cost Inform	mation																	
Instrument	Execution F	Fees Modifications	Market Data 3rd Part	y Fees Url	Rebates \	/alue of Costs (%)												
Producer Accumulator	r 7	1.04 0	0	0.00 http://wwww.ar	mius.com	0.015	5											
Table 6 - Likelihood	of Execution																	
Instrument	Orders Rec	ceived Trans. Execu	ited Total Notional Val	ue Cancelled or Witho	drawn Rfq Received	/ Modified Media	n Transac	ction Designated Mkt.	Makers									
Producer Accumulator	r	0	1 1,048,320.	00	0	0		0.00	0									
Table 9 - Timings																		

22	Mav	201	8

## Table 1 - Execution Venue

Instrument

Producer Accumulator

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 Fail. Transactions 2018-05-22 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom

1,915.50

1,623.00

## Table 2 - Type of Financial Instrument

Table 2 - Type of Financial Instrument	Table 2 - Type of Financial Instrument								
Description	Instrument	Currency							
Consumer Accumulator BO 600.00 USD lots	Consumer Accumulator	USD							
Producer Accumulator BO 600.00 USD lots	Producer Accumulator	USD							

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

1,082

## 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			32.48	14:20:33	30.00	RFQ		Voice	N/A
Producer Accumulator		1			31.97	14:20:33	30.00	RFQ		Voice	N/A

## Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	Highest Executed Price
Consumer Accumulator	32.48	32.48	32.48	32.48
Producer Accumulator	31.97	31.97	31.97	31.97

1,277

### Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Consumer Accumulator	93.64	0	0	0.00	http://wwww.amius.com		0.015
Producer Accumulator	36.77	0	0	0.00	http://wwww.amius.com		0.015

## Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	1	604,800.00	0	0	0.00	0
Producer Accumulator	0	1	604,800.00	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	274	757	411.00	1,135.50
Producer Accumulator	274	757	411.00	1,135.50

02 Apr 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Ou
2018-04-02 Amius Limited 213800C1LJRHXHO5QC19 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 1 413.00 14:44:47 125.00 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 Highest Executed Price Consumer Accumulator 413.00 413.00 413.00 413.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 273.54 0 0 0.00 http://wwww.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  Consumer Accumulator 0 1 2,154,687.50 0 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         344         8         516.00         12.00
06 Apr 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 Fail. Transactions Fail. Transactions 98
2018-04-06 Amius Limited 213800C1LJRHXHO5QC19 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 1 425.25 10:40:29 77.00 RFQ Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator         425.25         425.25         425.25
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Consumer Accumulator 274.81 0 0 0 0.00 http://wwww.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
Consumer Accumulator         0         1         1,327,287.50         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 60 30 90.00 45.00
09 Apr 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 %
2018-04-09 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
Table 5 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / 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 1 406.75 18:40:00 20.00 RFQ Email N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
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 1 406.75 18:40:00 20.00 RFQ Email N/A  Table 4 - 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 1 406.75 18:40:00 20.00 RFQ Email N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Exotic 406.75 406.75 406.75 406.75  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
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 1 406.75 18:40:00 20.00 RFQ Email N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 406.75 406.75 406.75 406.75  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Exotic 41.05 0 0 0 0.00 http://wwww.amius.com 0.017
Instrument Time (T) Size Range Recuted Total Executed Price 406.75 18:40:00 20.00 RFQ Example From Instrument Avg. Trans. Price Weighted Avg. Trans. Price 406.75 4
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer Exotic 1 406.75 18:40:00 20.00 RFQ Email N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 406.75 406.75 406.75 406.75  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Exotic 41.05 0 0 0 0.00 http://wwww.amius.com 0.017
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer Exotic 1 8.40:00 20.00 RFQ Email N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Exotic 406.75 406.75 406.75 406.75 406.75  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Exotic 41.05 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
Instrument Time (T) Size Range Average Executed Total Executed Price Itime of Execution Transaction Size Trading System Trading Mode Trading Platform Remail N/A  Table 4 - Price Information  Instrument Ayo, Trans. Price Weighted Ayg. Trans. Price Lowest Executed Price Exotic 406.75 406.75 406.75 406.75 406.75  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 41.05 0 0 0.00 http://www.amius.com 0.017  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Total Notional Value Executed Visional Value Of Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers  Exotic 2 2 689,500.00 0 2 344,750.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

10 Apr 2018							
Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	Country of A	Authority Mkt Sea	ment Mkt Segment 1	Identifier Outage Na	ature Outages Avg	. Outage Duration	Sched. Auction Nat
2018-04-10 Amius Limited 213800C1LJRH					0 0	0	
Table 2 - Type of Financial Instrument  Description Instrument Currency	Ī						
Exotic C_ 50.00 USD lots Exotic USD							
Table 3 - Price Information  Instrument Time (T) Size Range Average E	vecuted Total Evecuter	d Price Time	of Execution Transa	ction Size Trading S	System Trading Mode	Trading Platform	Rest Rid / Offer
Exotic 1	xecuted Total Executed	398.25	10:33:23	52.00 RFQ	ystem Traumy Moue	Im	N/A
Exotic 1  Table 4 - Price Information		398.25	15:55:23	106.00 RFQ		Im	N/A
Instrument Avg. Trans. Price Weighted Avg.	Trans. Price Lowest Ex	xecuted Price High	nest Executed Price				
Exotic 398.25	398.25	398.25	398.25				
Table 5 - Cost Information  Instrument Execution Fees Modifications M	arket Data 3rd Party F	ees Url	Rebates	Value of Costs (%)			
Exotic 178.32 0	0 (	0.00 http://wwww.a		0.017			
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed	1 Total Notional Value	Cancelled or With	drawn Rfg Received	/ Modified Median	Transaction Designs	ated Mkt. Makers	
	2 2,723,525.00	Cancelled of Willi	0 Rid Received		1,361,762.50	0	
Table 9 - Timings		B	(-) 16	4			
Instrument Mean Elapsed Acceptance & Executive Exotic	Mean Elapsed 60	Request & Provision	on(s) Median Elapse	d Acceptance & Exec	90.00 Median Ela	psed Request & Pro	<b>45.00</b>
12 Apr 2018 Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI			ment Mkt Segment I	Identifier Outage Na	ature Outages Avg	. Outage Duration	Sched. Auction Nat
2018-04-12 Amius Limited 213800C1LJRH	XHO5QC19 United Kingd	om			0 0	0	
Table 2 - Type of Financial Instrument  Description Instrument Currency	1						
Exotic C_ 50.00 USD lots Exotic USD	Ī						
Table 3 - Price Information	vecuted Total Evecuter	d Drico Time	of Evecution Trans-	ction Size Trading C	System Trading Mode	Trading Blatform	Rost Pid / Offer
Instrument Time (T) Size Range Average E  Exotic 1	Aecuteu Total Executed	396.50	15:10:30	23.62 RFQ	ystem Trading Mode	Email	N/A
Table 4 - Price Information			_				
Instrument Avg. Trans. Price Weighted Avg. Exotic 396.50	Trans. Price Lowest Ex	xecuted Price High 396.50	hest Executed Price 396.50				
Table 5 - Cost Information	·	·					
Instrument Execution Fees Modifications M Exotic 32.97 0		ees Url 0.00 http://wwww.a		Value of Costs (%) 0.017			
Table 6 - Likelihood of Execution	J (	oo   nttp://wwww.d		0.017			
Instrument Orders Received Trans. Executed		Cancelled or With					
Exotic 0  Table 9 - Timings	1 407,149.75	İ	0	0	0.00	0	
Instrument Mean Elapsed Acceptance & Exec	ution(s) Mean Elapsed	Request & Provision	on(s) Median Elapse	d Acceptance & Exec	ution(s) Median Ela	psed Request & Pro	vision(s)
Exotic	453		4,015		679.50		6,022.50
17 Apr 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI 2018-04-17 Amius Limited 213800C1LJRH			ment Mkt Segment I	Identifier Outage Na	O 0 0	Outage Duration 0	Sched. Auction Nat
Table 2 - Type of Financial Instrument		_					
Description In Consumer Accumulator C 50.00 USD lots Consum	strument Currenc	·y					
Table 3 - Price Information	ici Accumulator   USD						
Instrument Time (T) Size Range A	verage Executed Total				Trading System Tra		
Consumer Accumulator 1  Table 4 - Price Information		399.5	50 10:04:18	8 184.00	KFQ	Im	N/A
Instrument Avg. Trans. Price Weig	hted Avg. Trans. Price	Lowest Executed P	rice Highest Execute	ed Price			
Consumer Accumulator 399.50	399.50		9.50	399.50			
Table 5 - Cost Information  Instrument Execution Fees Modific	ations Market Data 3	rd Party Fees	Url F	Rebates Value of Co	ests (%)		
			://wwww.amius.com	Julius of Co	0.017		
Consumer Accumulator 391.15	0 0	0.00 nttp:	,,				
Consumer Accumulator 391.15  Table 6 - Likelihood of Execution				Barrier Laborator	Madia -	B	
Consumer Accumulator 391.15	Executed Total Notion			Received / Modified			Makers 0
Consumer Accumulator 391.15  Table 6 - Likelihood of Execution  Instrument Orders Received Trans	Executed Total Notion	nal Value Cancelle	d or Withdrawn Rfq				
Consumer Accumulator 391.15  Table 6 - Likelihood of Execution  Instrument Orders Received Trans.  Consumer Accumulator 0	Executed Total Notion 1 3,17	nal Value Cancelle 71,700.00	d or Withdrawn Rfq	0	0.00		0

#### 26 Apr 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 2018-04-26 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator C\_ 50.00 USD lots | Consumer 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 Consumer Accumulator 411.00 18:43:16 3.94 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 411.00 411.00 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 4.48 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 Consumer Accumulator 67,915.75 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 60 30 90.00 02 May 2018 Table 1 - Execution Venue

AS Of (1508601)	venue	LEI	Country of Authorn	ty MKt Segment	MKt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auction Nature	Schea. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fall. 1 ra
2018-05-02	Amius Limited 21380	00C1LJRHXHO5QC19	United Kingdom			0	0	0				0	0	
Table 2 - Type of F	inancial Instrument													
Desc	cription	Instrument	Currency											
Consumer Accumula	ator C_ 50.00 USD lots	Consumer Accumula	tor USD											

0.017

Producer Accumulator C	_50.00 US	D lots Produ	icer Accumulator U	SD							
Table 3 - Price Informa	ition										
Instrument	Time (T)	Size Range	<b>Average Executed</b>	Total Executed	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Consumer Accumulator		1			412.00	09:41:29	81.00	RFQ		Im	N/A
Consumer Accumulator		1			413.50	13:45:40	162.00	RFO		Im	N/A

Table 4 - Price Information								
Producer Accumulator	1	420.25	17:06:00	20.00	RFQ	Voice	N/A	
Consumer Accumulator	1	412.75	17:02:11	50.00	RFQ	Im	N/A	
Consumer Accumulator	1	413.50	13:45:40	162.00	RFQ	Im	N/A	

413.50

	Producer Accumulator	420.25	5	420.2	5	420.25	420.25	
	Table 5 - Cost Informa	tion						
	Instrument	<b>Execution Fees</b>	Modifications	Market Data	<b>3rd Party Fees</b>	Url	Rebates	Value of Costs (%)
-	Consumer Accumulator	594.18	0	0	0.00	http://wwww.amius.com		0.017

412.91

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

412.75

67.15

Consumer Accumulator

Producer Accumulator

Table 6 - Likelihood of Execution										
Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers			
Consumer Accumulator	4	4	6,446,825.00	0	4	1,611,706.25	0			
Producer Accumulator	0	1	344,750.00	0	0	0.00	0			

0.00 http://wwww.amius.com

412.00

Table 9 - Timings				
Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Consumer Accumulator	4,810	8,864	181.00	72.00
Producer Accumulator	0	0	0.00	0.00

#### 03 May 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 2018-05-03 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 Table 2 - Type of Financial Instrument Description Instrument Currency Producer Accumulator C\_ 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 415.00 17:13:02 16.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 415.00 415.00 415.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 24.74 0 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 275,800.00 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 62 90.00 93.00 04 May 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 % 2018-05-04 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator C\_ 50.00 USD lots | Consumer Accumulator | USD Exotic C\_ 50.00 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 414 75 15:33:46 50.00 RFO N/A 3.94 RFQ N/A Consumer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 421.00 421.00 414.75 Exotic 414.00 414.30 413.25 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 4.66 0.00 http://wwww.amius.com Exotic 523.88 0.00 http://wwww.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

1,028,130.69

5,710.50

180.00

1,459.50

1,513.00

67,915.75 6,168,784.13

973

722

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

3,807

829

Exotic

Exotic

Table 9 - Timings

Consumer Accumulator

7 May 2018											
ole 1 - Execution Venue		0	MI C	MI+ 0-	0.4	0-1	B1		-11 0-1 1 1 -1	F-11 W	F-11 War 11
s Of (ISO8601) Venue 2018-05-07 Amius Limited 21380	LEI OC1LIRHXHO5OC19		Mkt Segment	Mkt Segment Identifier	Outage Nature	Outages Avg. Outa	ge Duration Sched.	Auction Nature Sched. Au	ction Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions Fail. Trans
ble 2 - Type of Financial Instrument	00123111711103Q013	omice Kingdom	· · · · · · · · · · · · · · · · · · ·		•	•	· ·	i	i	i	•
Description	Instrument	Currency									
onsumer Accumulator C_ 50.00 USD lots											
ble 3 - Price Information											
	lange Average Ex	ecuted Total Execute		ne of Execution Transa		g System Trading M					
onsumer Accumulator	1		409.00	17:17:54	10.00 RFQ		Voice	N/A			
ble 4 - Price Information											
Instrument Avg. Trans. Price onsumer Accumulator 409.00		409.00	409.00	lighest Executed Price 409.00							
ble 5 - Cost Information		103.00	103.00	103.00							
	Modifications Ma	rket Data 3rd Party F	ees U	Irl Rebates	Value of Costs (%)	)					
onsumer Accumulator 16.90	0		0.00 http://www		0.017	_					
ole 6 - Likelihood of Execution											
			Cancelled or W	ithdrawn Rfq Received	<del>.</del>		ignated Mkt. Makers				
nsumer Accumulator 0	1	172,375.00		0	0	0.00	0				
ole 9 - Timings											
Instrument Mean Elapsed Aconsumer Accumulator	cceptance & Execu	tion(s) Mean Elapsed	Request & Prov	ision(s) Median Elapse	ed Acceptance & Ex	181.50 Median	Elapsed Request & P	rovision(s) 93.00			
modifici Accumulator		141		02		101.30		JJ.00			
May 2018											
ole 1 - Execution Venue											
S Of (ISO8601) Venue 2018-05-08 Amius Limited 21380	LEI OC11 1RHXHO5OC19		Mkt Segment	Mkt Segment Identifier	Outage Nature	Outages Avg. Outa	ge Duration Sched.	Auction Nature Sched. Au	ction Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions Fail. Trans
ole 2 - Type of Financial Instrument	001231411/1100/QC19	omeca Kinguotti			0	· · ·	<u> </u>	i	i	0	•
Description Description	Instrument	Currency									
onsumer Accumulator C_ 50.00 USD lots											
ole 3 - Price Information											
Instrument Time (T) Size R	Average Ex	ecuted Total Execute	d Price Tin 402.50	ne of Execution Transa 16:36:29		g System Trading N	Im Im	m Best Bid / Offer			
ple 4 - Price Information	1		402.50	16:36:29	16.50 RFQ	<u> </u>	ım	N/A			
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xotic 1  ble 4 - Price Information  nstrument Avg. Trans. Price Weight xotic 405.75  ble 5 - Cost Information  nstrument Execution Fees Modificat xotic 44.55  ble 6 - Likelihood of Execution  nstrument Orders Received Trans. Exotic 0  ble 9 - Timings  nstrument Mean Elapsed Acceptance	tions Market Data  0  Executed Total No.	3rd Party Fees 0.00 http	Price Highest Ex 05.75  Url 0://wwww.amius.co	Rebates Value of m	Costs (%) 0.017  Med Median Trans	action Designated	i Mkt. Makers 0 d Request & Provisi	/A					
ble 4 - Price Information  Instrument Avg. Trans. Price Weight  Avotic 405.75  ble 5 - Cost Information  Instrument Execution Fees Modificat  Avotic 44.55  ble 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Instrument O	tions Market Data  0  Executed Total No. 1	3rd Party Fees 0.00 http	Price Highest Ex 05.75  Url 0://wwww.amius.co ed or Withdrawn 0	Rebates Value of m	Costs (%) 0.017  Med Median Trans 0  ance & Execution	action Designated	i Mkt. Makers 0 d Request & Provisi	on(s)					
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totic 1  ble 4 - Price Information  Instrument Avg. Trans. Price Weight  Avoic 405.75  ble 5 - Cost Information  Instrument Execution Fees Modificat  Avoic 44.55  ble 6 - Likelihood of Execution  Instrument Orders Received Trans. Exotic 0  ble 9 - Timings  Instrument Mean Elapsed Acceptance  Avoic Venue  2018-05-14 Amius Limited 21380  ble 2 - Type of Financial Instrument  Description Instrument Code  Avoic 1  Avoic 1  Avoic 2  Avo	Executed Total No. 1 3,809  LEI  OC1LJRHXHO5QC19	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  lean Elapsed Request	Price Highest Ex 05.75  Url 0://wwww.amius.co ed or Withdrawn 0  1,355	Rebates Value of Median Elapsed Accept	Costs (%) 0.017  ded Median Trans 0  ance & Execution 5,713	(s) Median Elapse Outages Avg. Ou	d Mkt. Makers 0 d Request & Provisi 2,0	on(s) 032.50	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
ble 4 - Price Information  Instrument Avg. Trans. Price Weight  Kotic 405.75  ble 5 - Cost Information  Instrument Execution Fees Modificat  Kotic 44.55  ble 6 - Likelihood of Execution  Instrument Orders Received Trans. Exotic 0  ble 9 - Timings  Instrument Mean Elapsed Acceptance  Kotic Way 2018  ble 1 - Execution Venue  2018-05-14 Amius Limited 21380  ble 2 - Type of Financial Instrument  Description Instrument C  Kotic C 50.00 USD lots Exotic U	Executed Total No. 1 3,809  LEI 0C1LJRHXHO5QC19	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  lean Elapsed Request	Price Highest Ex 05.75  Url 0://wwww.amius.co ed or Withdrawn 0  1,355	Rebates Value of Median Elapsed Accept	Costs (%) 0.017  ded Median Trans 0  ance & Execution 5,713	(s) Median Elapse Outages Avg. Ou	d Mkt. Makers 0 d Request & Provisi 2,0	on(s) 032.50	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
May 2018 ble 1 - Execution Venue 2018-05-14 Amius Limited 21380 ble 2 - Type of Financial Instrument Cotic C_ 50.00 USD lots Exotic Uble 3 - Price Information  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Executed Total No. 1 3,809  LEI 0C1LJRHXHO5QC19  urrency SD	3rd Party Fees 0.00 http  stional Value Cancell 430,937.50  Country of Authority United Kingdom	Price Highest Ex 05.75  Url 0://wwww.amius.co ed or Withdrawn 0  & Provision(s) 1 1,355	Rebates Value of om Rfq Received / Modifi Median Elapsed Accept  Mkt Segment Identifie	Costs (%) 0.017  Med Median Trans 0  ance & Execution 5,713  r Outage Nature 0	(s) Median Elapse 50  Outages Avg. Outages A	d Mkt. Makers 0  d Request & Provisi 2,0  utage Duration Sch 0	on(s) 032.50  ed. Auction Nature S est Bid / Offer	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
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totic 1  ble 4 - Price Information  Instrument Avg. Trans. Price Weight  Avotic 405.75  ble 5 - Cost Information  Instrument Execution Fees Modificat  Avotic 44.55  ble 6 - Likelihood of Execution  Instrument Orders Received Trans. Exotic 0  ble 9 - Timings  Instrument Mean Elapsed Acceptance  Avotic Venue 2018  Ble 1 - Execution Venue  S Of (ISO8601) Venue 2018-05-14 Amius Limited 21380  Ble 2 - Type of Financial Instrument  Description Instrument  Description Exotic U  Ble 3 - Price Information  Instrument Time (T) Size Range Avotic 1  Ble 4 - Price Information  Instrument Avg. Trans. Price Weight	Executed Total No. 1  & Execution(s) 3,809  LEI  OCILJRHXHO5QC19  urrency SD	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  Country of Authority United Kingdom  Cotal Executed Price 405	Price Highest Ex 05.75  Url 0://wwww.amius.co ed or Withdrawn 0  1,355  What Segment 1  Time of Exect 1:	Rebates Value of Modification Elapsed Accept  Mkt Segment Identifie  Cution Transaction Siz 148:55 15.7	Costs (%) 0.017  led Median Trans 0  ance & Execution 5,713.  r Outage Nature 0	(s) Median Elapse 50  Outages Avg. Outages A	d Mkt. Makers 0  d Request & Provisi 2,0  utage Duration Sch 0	on(s) 032.50  ed. Auction Nature S est Bid / Offer	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
May 2018 ble 1 - Execution Venue 2018-05-14 Amius Limited 21380 ble 2 - Type of Financial Instrument Description I	Executed Total N  Executed Total N  Second S	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  Country of Authority United Kingdom  Cotal Executed Price 405	Price Highest Ex 05.75  Url 05://wwww.amius.co ed or Withdrawn 0  & Provision(s) 1,355  / Mkt Segment  Price Highest Ex	Rebates Value of om Rfq Received / Modified Median Elapsed Accept Mkt Segment Identified Mk	Costs (%) 0.017  led Median Trans 0  ance & Execution 5,713.  r Outage Nature 0	(s) Median Elapse 50  Outages Avg. Outages A	d Mkt. Makers 0  d Request & Provisi 2,0  utage Duration Sch 0	on(s) 032.50  ed. Auction Nature S est Bid / Offer	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
May 2018 ble 1 - Execution Venue 2018-05-14 Amius Limited 21380 ble 2 - Type of Financial Instrument Description I	Executed Total No. 1 3,809  LEI 0C1LJRHXHO5QC19  LEI 0C1LJRHXHO5QC19  Lerage Executed 1 405.  Read Avg. Trans. Pri 405.	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  Idean Elapsed Request  Country of Authority United Kingdom  otal Executed Pric 405	Price Highest Ex 05.75  Url 0://www.amius.co ed or Withdrawn 0  8 Provision(s) 1 1,355  What Segment 1  Price Highest Ex 05.00  Url	Rebates Value of Median Elapsed Accept  Mkt Segment Identifie  Lution Transaction Siz 148:55 15.7  Recuted Price 405.00  Rebates Value of Median Elapsed Accept	Costs (%) 0.017  ed Median Trans 0  ance & Execution( 5,713.  r Outage Nature  0  e Trading System 5 RFQ	(s) Median Elapse 50  Outages Avg. Outages A	d Mkt. Makers 0  d Request & Provisi 2,0  utage Duration Sch 0	on(s) 032.50  ed. Auction Nature S est Bid / Offer	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
ble 4 - Price Information  Instrument Avg. Trans. Price Weight  Avotic 405.75  ble 5 - Cost Information  Instrument Execution Fees Modificat  Avotic 44.55  ble 6 - Likelihood of Execution  Instrument Orders Received Trans. Exotic 0  ble 9 - Timings  Instrument Mean Elapsed Acceptance  Avotic Venue  2018-05-14 Amius Limited 21380  ble 2 - Type of Financial Instrument  Description Instrument  Avotic 1  ble 4 - Price Information  Instrument Time (T) Size Range Avotic  Description Instrument  Description Inst	Executed Total No. 1  & Executed Total No. 1  & Execution(s) 3,809  LEI 0C1LJRHXHO5QC19  urrency SD  erage Executed 1  ted Avg. Trans. Pri 405.	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  Idean Elapsed Request  Country of Authority United Kingdom  otal Executed Pric 405	Price Highest Ex 05.75  Url 0://wwww.amius.co ed or Withdrawn 0 1,355  What Segment 1,355  Time of Exect 05.00  Price Highest Ex 05.00	Rebates Value of Median Elapsed Accept  Mkt Segment Identifie  Lution Transaction Siz 148:55 15.7  Recuted Price 405.00  Rebates Value of Median Elapsed Accept	Costs (%) 0.017  ed Median Trans 0  ance & Execution( 5,713.  r Outage Nature  0  e Trading System 5 RFQ	(s) Median Elapse 50  Outages Avg. Outages A	d Mkt. Makers 0  d Request & Provisi 2,0  utage Duration Sch 0	on(s) 032.50  ed. Auction Nature S est Bid / Offer	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
May 2018 ble 1 - Execution Venue 2018-05-14 Amius Limited 213800 ble 2 - Type of Financial Instrument 2018-05-14 Amius Limited 213800 ble 3 - Price Information 1	Executed Total No. 1	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  Country of Authority United Kingdom  Cotal Executed Pric 405  Cotal Executed Pric 405  Authority	Price Highest Ex 05.75  Url 0://www.amius.co ed or Withdrawn 0  & Provision(s) 1 1,355  / Mkt Segment  Price Highest Ex 05.00  Url 0://wwww.amius.co	Rebates Value of m Rfq Received / Modified Median Elapsed Accept M	Costs (%) 0.017  ded Median Trans 0  ance & Execution( 5,713.  r Outage Nature  0  e Trading System 5 RFQ  Costs (%) 0.017	Outages Avg. Ou	d Request & Provisi 2,0  d Request & Provisi 2,0  utage Duration Sch 0	on(s) 032.50  med. Auction Nature S est Bid / Offer	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
A May 2018  Able 1 - Execution Venue  A Soft (ISO8601)  A Soft (IS	Executed Total No. 1	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  Country of Authority United Kingdom  Cotal Executed Pric 405  Cotal Executed Pric 405  Authority	Price Highest Ex 05.75  Url 0://www.amius.co ed or Withdrawn 0  & Provision(s) 1 1,355  / Mkt Segment  Price Highest Ex 05.00  Url 0://wwww.amius.co	Rebates Value of Median Elapsed Accept  Mkt Segment Identifie  Lution Transaction Siz 48:55 15.7  Lecuted Price 405.00  Rebates Value of Median Elapsed Accept Median Elapsed Ac	Costs (%) 0.017  ded Median Trans 0  ance & Execution( 5,713.  r Outage Nature  0  e Trading System 5 RFQ  Costs (%) 0.017	Outages Avg. Ou	d Request & Provisi 2,0  d Request & Provisi 2,0  utage Duration Sch 0	on(s) 032.50  med. Auction Nature S est Bid / Offer	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		
A May 2018  Able 2 - Trainings  A May 2018  A Bole 2 - Type of Financial Instrument  Description   LEI  OC1LJRHXHO5QC19	3rd Party Fees 0.00 http  tional Value Cancell 430,937.50  Country of Authority United Kingdom  Cotal Executed Pric 405	Price Highest Ex 05.75  Url 0://www.amius.co ed or Withdrawn 0  8 Provision(s) 1 1,355  What Segment 1  Price Highest Ex 05.00  Url 0://www.amius.co	Rebates Value of Median Elapsed Accept  Mkt Segment Identifie  Lution Transaction Siz 48:55 15.7  Lecuted Price 405.00  Rebates Value of Median Elapsed Accept Median Elapsed Ac	Costs (%) 0.017  ded Median Trans 0  ance & Execution( 5,713.  r Outage Nature  0  e Trading System 5 RFQ  Costs (%) 0.017	Outages Avg. Outag	d Mkt. Makers  0  d Request & Provisi 2,0  utage Duration Sch 0  Frading Platform Beanil N,	on(s) 032.50  med. Auction Nature S est Bid / Offer	Sched. Auction S	ched. Auction Duration	Fail. Transactions N			
A May 2018  Able 1 - Execution Venue  As Of (ISO8601)  Able 2 - Type of Financial Instrument  Description  Able 3 - Price Information  As Of (ISO8601)  Able 5 - Cype of Financial Instrument  Description  As Of (Iso8601)  Able 6 - Likelihood User Instrument  Description  Able 7 - Type of Financial Instrument  Description  Able 7 - Price Information  As Instrument  As Of Iso8601  Able 8 - Price Information  Able 9 - Price Information  As Instrument  As Instrument  As Instrument  Able 9 - Timings  Able 1 - Execution Venue  As Of (Iso8601)  Able 2 - Type of Financial Instrument  Description  Able 3 - Price Information  Astrument  As Instrument  As	LEI 0C1LJRHXHO5QC19	3rd Party Fees 0.00 http  stional Value Cancell 430,937.50  Country of Authority United Kingdom  Cotal Executed Price 405  Coe Lowest Executed 00 4  3rd Party Fees 0.00 http	Price Highest Ex 05.75  Url 0://wwww.amius.co ed or Withdrawn 0  & Provision(s) 1,355  / Mkt Segment  Price Highest Ex 05.00  Url 0://wwww.amius.co ed or Withdrawn 0	Rebates Value of om Rfq Received / Modified Median Elapsed Accept	Costs (%) 0.017  ded Median Trans 0  ance & Execution( 5,713.  r Outage Nature  0  e Trading System 5 RFQ  Costs (%) 0.017  ded Median Trans 0  ance & Execution( ance & Execution(	Outages Avg. Outages Avg. Outages Avg. Outages Outages Avg. Outages Ou	d Request & Provisi 2,0  d Request & Provisi 2,0  frading Platform Beanil N	on(s) 032.50  ed. Auction Nature S est Bid / Offer /A	Sched. Auction S	ched. Auction Duration	Fail. Transactions N		

#### 15 May 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 2018-05-15 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Instrument Currency Description Producer Accumulator C\_ 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 410.75 14:15:31 284.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 410.75 410.75

Table 5 - Cost Information										
Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)			
Producer Accumulator	20.64	0	0	0.00	http://wwww.amius.com		0.017			
Table 6 - Likelihood o	f Execution									

Instrument	<b>Orders Received</b>	Trans. Executed	<b>Total Notional Value</b>	<b>Cancelled or Withdrawn</b>	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Producer Accumulator	0	1	4,895,450.00	0	0	0.00	0
Table 9 - Timings							

	rable 9 - Tillings				
Ш	Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
	Producer Accumulator	386	476	579.00	714.00

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	Fail. Transactions %
2018-05-16	Amius Limited	213800C1LJRHXHO5QC19	United Kingdom			0	0	0				0	0	0
Table 2 - Type of	Financial Instru	ıment												

Description	Instrument	Currency
Consumer Accumulator C_ 50.00 USD lots	Consumer Accumulator	USD
Exotic C_ 50.00 USD lots	Exotic	USD
Producer Accumulator C_ 50.00 USD lots	Producer Accumulator	USD
Table 3 - Price Information		

16 May 2018

Table 1 - Execution Venue

Instrument	Time (T) Size Rang	e Average Executed	Total Executed	Price	Time of Execution	Transaction Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Consumer Accumulator		1		410.75	14:26:59	16.00	RFQ		Voice	N/A
Exotic		1		410.75	14:27:51	30.00	RFQ		Voice	N/A
Producer Accumulator		1		418.50	18:08:00	30.00	RFQ		Email	N/A

Table 4 - Price Information											
Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>							
Consumer Accumulator	410.75	410.75	410.75	410.75							
Exotic	410.75	410.75	410.75	410.75							
Producer Accumulator	418.50	418.50	418.50	418.50							

Table 5 - Cost Informa	tion						
Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Consumer Accumulator	2.35	0	0	0.00	http://wwww.amius.com		0.017
Exotic	50.49	0	0	0.00	http://wwww.amius.com		0.017
Producer Accumulator	115.15	0	0	0.00	http://wwww.amius.com		0.017

Table 6 - Likelihood of	Execution						
Instrument	<b>Orders Received</b>	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	1	275,800.00	0	0	0.00	0
Exotic	0	1	517,125.00	0	0	0.00	0
Producer Accumulator	0	1	517,125.00	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	0	61	0.00	91.50
Exotic	1	61	1.50	91.50
Producer Accumulator	480	0	720.00	0.00

18 May 2018								
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Table 1 - Execution Venue							- · · · · · · · ·	
As Of (ISO8601) Venue 2018-05-18 Amius Limited 213	LEI		Mkt Segment	Mkt Segment Identifier	r Outage Nature Out	tages Avg. Outag	e Duration Sched	I. Auction Nature
Table 2 - Type of Financial Instrumen		.9 Officed Kingdom			0	0	0	
Description	Instrument	Currency						
Producer Accumulator C_ 50.00 USD lots								
Table 3 - Price Information								
	Range Average E	cecuted Total Executed	l Price Time	of Execution Transac	ction Size Trading Sys	stem Trading Mod	le Trading Platfo	rm Best Bid / C
Producer Accumulator	1		411.25	15:47:48	34.50 RFQ		Im	N/A
Table 4 - Price Information								
Instrument Avg. Trans. Pri	e Weighted Avg.	Trans. Price Lowest Ex	cecuted Price Hig	ghest Executed Price				
Producer Accumulator 411.	5	411.25	411.25	411.25				
Table 5 - Cost Information								
Instrument Execution Fees	Modifications M	arket Data 3rd Party F	ees Url	I Rebates \	Value of Costs (%)			
Producer Accumulator 1.57	0	0 0	0.00 http://wwww.		0.017			
Table 6 - Likelihood of Execution								
Instrument Orders Receive	Trans. Execute	Total Notional Value	Cancelled or Wit	hdrawn Rfq Received	/ Modified Median Tr	ransaction Design	ated Mkt. Makers	
Producer Accumulator	)	594,693.75		0	0	0.00	0	]
Table 9 - Timings								
	cceptance & Exec	ition(s) Mean Elapsed					apsed Request & P	
		565		2,453		847.50		3,679.50
Producer Accumulator								
21 May 2018								
21 May 2018 Table 1 - Execution Venue								
21 May 2018 Table 1 - Execution Venue As Of (ISO8601) Venue	LEI 200011 IDHYHOSOO	Country of Authority		Mkt Segment Identifier				l. Auction Nature
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213	00C1LJRHXHO5QC	Country of Authority			r Outage Nature Out	tages Avg. Outag	e Duration Sched	I. Auction Nature
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen	800C1LJRHXHO5QC	Country of Authority 9 United Kingdom						I. Auction Nature
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrument	300C1LJRHXHO5QC	Country of Authority 9 United Kingdom  Currency						l. Auction Nature
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue 2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen  Description  Producer Accumulator C_ 50.00 USD lots	300C1LJRHXHO5QC	Country of Authority 9 United Kingdom  Currency						l. Auction Natur
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information	Instrument Producer Accumu	Country of Authority 9 United Kingdom  Currency ator USD	Mkt Segment	Mkt Segment Identifier	0	0	0	
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information	Instrument Producer Accumu	Country of Authority 9 United Kingdom  Currency	Mkt Segment		0	0	0	
21 May 2018 Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213 Table 2 - Type of Financial Instrumen  Description Producer Accumulator C_ 50.00 USD lots Table 3 - Price Information  Instrument Time (T) Size Producer Accumulator	Instrument Producer Accumu	Country of Authority 9 United Kingdom  Currency ator USD	Mkt Segment	Mkt Segment Identifier e of Execution Transac	0 ction Size Trading Sys	0	0 de Trading Platfo	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information	Instrument Producer Accumu  Range Average E	Currency ator USD  Country of Authority  Currency  Authority  Currency  Authority  Currency  Authority	Mkt Segment I	Mkt Segment Identifier  e of Execution Transac  16:55:29	0 ction Size Trading Sys	0	0 de Trading Platfo	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information	Instrument Producer Accumu  Range Average E  1  Weighted Avg.	Country of Authority 9 United Kingdom  Currency ator USD	Mkt Segment I	Mkt Segment Identifier  e of Execution Transac  16:55:29	0 ction Size Trading Sys	0	0 de Trading Platfo	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrument  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price  Producer Accumulator 412.	Instrument Producer Accumu  Range Average E  1  Weighted Avg.	Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed	Mkt Segment  Price Time 412.75	Mkt Segment Identifier  e of Execution Transac 16:55:29  ghest Executed Price	0 ction Size Trading Sys	0	0 de Trading Platfo	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price  Producer Accumulator 412.  Table 5 - Cost Information	Instrument Producer Accumu  Range Average E  1  e Weighted Avg. 5	Country of Authority 9 United Kingdom  Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed 412.75	Mkt Segment I  Price Time 412.75  Recuted Price Hig 412.75	Mkt Segment Identifier  e of Execution Transact 16:55:29  ghest Executed Price 412.75	ction Size Trading Sys	0	0 de Trading Platfo	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price  Producer Accumulator 412.  Table 5 - Cost Information	Instrument Producer Accumu  Range Average E  1  e Weighted Avg. 5	Country of Authority 9 United Kingdom  Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed 412.75	Mkt Segment I  Price Time 412.75  Recuted Price Hig 412.75	Mkt Segment Identifier  e of Execution Transact 16:55:29  ghest Executed Price 412.75	0 ction Size Trading Sys	0	0 de Trading Platfo	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrument  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price  Producer Accumulator 412.  Table 5 - Cost Information  Instrument Execution Fees  Producer Accumulator 0.36	Instrument Producer Accumu  Range Average E  1  e Weighted Avg. 5	Country of Authority 9 United Kingdom  Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed 412.75	Mkt Segment I  Price Time 412.75  Recuted Price Hig 412.75	Mkt Segment Identifier  e of Execution Transact 16:55:29  ghest Executed Price 412.75	ction Size Trading Sys 68.00 RFQ	0	0 de Trading Platfo	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue 2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrument  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price  Producer Accumulator 412.  Table 5 - Cost Information  Instrument Execution Fees  Producer Accumulator 0.36  Table 6 - Likelihood of Execution	Instrument Producer Accumu  Range Average E  1  e Weighted Avg. 5	Country of Authority 9 United Kingdom  Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed 412.75  arket Data 3rd Party Fo	Mkt Segment I  Price Time 412.75  Accuted Price High 412.75  Company of the price High High High High High High High High	Mkt Segment Identifier  e of Execution Transac 16:55:29  ghest Executed Price 412.75  I Rebates N .amius.com	ction Size Trading Sys 68.00 RFQ Value of Costs (%)	o stem Trading Mod	de Trading Platfor Voice	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrument  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price  Producer Accumulator 412.  Table 5 - Cost Information  Instrument Execution Feese  Producer Accumulator 0.36  Table 6 - Likelihood of Execution  Instrument Orders Received	Instrument Producer Accumu  Range Average E  1  e Weighted Avg. 5  Modifications M  0	Country of Authority 9 United Kingdom  Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed 412.75	Mkt Segment I  Price Time 412.75  Accuted Price High 412.75  Company of the price High High High High High High High High	Mkt Segment Identifier  e of Execution Transac 16:55:29  ghest Executed Price 412.75  I Rebates N .amius.com	ction Size Trading Sys 68.00 RFQ Value of Costs (%)	o stem Trading Mod	de Trading Platfor Voice	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue  2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrument  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price  Producer Accumulator 412.  Table 5 - Cost Information  Instrument Execution Fees  Producer Accumulator 0.36  Table 6 - Likelihood of Execution  Instrument Orders Receive	Instrument Producer Accumu  Range Average E  1  e Weighted Avg. 5  Modifications M  0	Country of Authority 9 United Kingdom  Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed 412.75  Country of Authority  Currency  Atom USD  Cecuted Total Executed  Trans. Price Lowest Executed  Atom USD  Country of Authority  Currency  Atom USD	Mkt Segment I  Price Time 412.75  Accuted Price High 412.75  Company of the price High High High High High High High High	Mkt Segment Identifier  e of Execution Transac 16:55:29  ghest Executed Price 412.75  I Rebates N .amius.com	ction Size Trading Sys 68.00 RFQ Value of Costs (%) 0.017	stem Trading Mod	de Trading Platfor Voice	rm Best Bid / C
21 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue 2018-05-21 Amius Limited 213  Table 2 - Type of Financial Instrumen  Description  Producer Accumulator C_ 50.00 USD lots  Table 3 - Price Information  Instrument Time (T) Size  Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price  Producer Accumulator 412.  Table 5 - Cost Information  Instrument Execution Feese  Producer Accumulator 0.36  Table 6 - Likelihood of Execution  Instrument Orders Received  Producer Accumulator  Table 9 - Timings	Instrument Producer Accumu  Range Average E  1  e Weighted Avg. 5  Modifications M  0	Country of Authority 9 United Kingdom  Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed 412.75  arket Data 3rd Party Form 0 0 00  Total Notional Value 1,172,150.00	Mkt Segment I  Price Time 412.75  Recuted Price Hig 412.75  Lees Url 0.00 http://wwww.	Mkt Segment Identifier  e of Execution Transact 16:55:29  ghest Executed Price 412.75  I Rebates Namius.com  hdrawn Rfq Received 0	ction Size Trading Sys 68.00 RFQ  Value of Costs (%) 0.017  / Modified Median Tr	stem Trading Mod	de Trading Platfor Voice  Nated Mkt. Makers	rm Best Bid / C
21 May 2018 Table 1 - Execution Venue  As Of (ISO8601) Venue 2018-05-21 Amius Limited 213 Table 2 - Type of Financial Instrumen  Description Producer Accumulator C_ 50.00 USD lots Table 3 - Price Information  Instrument Time (T) Size Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price Producer Accumulator 412. Table 5 - Cost Information  Instrument Execution Feese Producer Accumulator 0.36  Table 6 - Likelihood of Execution  Instrument Orders Received Producer Accumulator  Table 9 - Timings	Instrument Producer Accumu  Range Average E  1  e Weighted Avg. 5  Modifications M  0	Country of Authority 9 United Kingdom  Currency ator USD  Cecuted Total Executed  Trans. Price Lowest Executed 412.75  Country of Authority  Currency  Atom USD  Cecuted Total Executed  Trans. Price Lowest Executed  Atom USD  Country of Authority  Currency  Atom USD	Mkt Segment I  Price Time 412.75  Recuted Price Hig 412.75  Lees Url 0.00 http://wwww.	Mkt Segment Identifier  e of Execution Transact 16:55:29  ghest Executed Price 412.75  I Rebates Namius.com  hdrawn Rfq Received 0	ction Size Trading Sys 68.00 RFQ  Value of Costs (%) 0.017  / Modified Median Tr	stem Trading Mod	de Trading Platfor Voice  Nated Mkt. Makers	rm Best Bid / C

#### 23 May 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 With Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Nature Fail. Transactions With Segment Identifier Outage Nature Out As Of (ISO8601) Venue 2018-05-23 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator C\_ 50.00 USD lots | Consumer Accumulator | USD Exotic C\_ 50.00 USD lots Exotic Table 3 - Price Information Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Instrument Consumer Accumulator 406.25 13:38:43 15.00 RFQ Voice 17:59:38 50.00 RFQ Consumer Accumulator 416.00 Voice N/A Exotic 416.25 18:17:48 66.00 RFQ Im N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 406.25 411.46 416.25 416.25 416.25 416.25 Exotic Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 147.76 0.00 http://wwww.amius.com Exotic 13.72 0.00 http://wwww.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 1,637,562.50 1,137,675.00 Exotic 0.00 Table 9 - Timings Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Consumer Accumulator 271 131 91.50 180.00 463.50 208.50 Exotic 309 139 24 May 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. As Of (ISO8601) Venue 2018-05-24 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Exotic C\_ 50.00 USD lots Exotic Table 3 - Price Information

Table 5 - Frice Information											
Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Exotic		1			419.00	13:43:25	20.00	RFQ		Voice	N/A
										:	

419.00

- Price Information		_	
1 4	16:23:00	20.00 RFQ	Im

Table 5 - Cost	Table 5 - Cost Information											
Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)					
Exotic	6.71	0	0	0.00	http://wwww.amius.com		0.017					

417.63

Exotic

417.63

	Orders Received		Total Notional Value	Cancelled or Withdrawn	Pfg Peceived / Modified	Median Transaction	Designated Mkt. Makers
Exotic	2	2	689,500.00	0	2	344,750.00	0
Table 9 - Tim	ings						

416.25

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Exotic	30	216	30.00	282.00

#### 25 May 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. 2018-05-25 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator C\_ 50.00 USD lots | Consumer Accumulator | USD Exotic C\_ 50.00 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 Consumer Accumulator 405.50 14:56:43 16.00 RFQ Voice 63.00 RFQ Exotic 414.25 15:18:02 Voice N/A Exotic 414.25 16:19:00 63.00 RFQ Im N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 411.29 414.25 414.25 Exotic 414.25 414.25 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) 66.02 0.00 http://wwww.amius.com Consumer Accumulator Exotic 3.12 0.00 http://wwww.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 706,737.50 Exotic 2,171,925.00 1,085,962.50 Table 9 - Timings Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Consumer Accumulator 391 125 451.50 185.50 Exotic 90 60 120.50 90.50 29 May 2018 Table 1 - Execution Venue As Of (ISO8601) 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 Washington LEI 2018-05-29 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Exotic C\_ 50.00 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 413.75 14:37:56 200.00 RFQ 17:55:46 407.00 25.00 RFQ Exotic Im N/A **Table 4 - Price Information**

Ilisti ullielit	Avg. ITalis. File	e Weignted A	vg. ITalis. File	E LOWEST EXECU	teu Frice Tilgliest Exect	iteu Fiice	
Exotic	411.50	0	413.14	4	407.00	413.75	
Table 5 - Cost	Information						
Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Instrument Exotic	Execution Fees 269.53	<b>Modifications</b> 0	Market Data		Url http://wwww.amius.com		Value of Costs (%) 0.017

Instrument Avg Trans Brica Weighted Avg Trans Brica Lowest Evecuted Brica Highest Evecuted Brica

THSCHUINELL V	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Exotic	3	3	4,740,312.50	0	3	1,580,104.17	0
Table 9 - Timin	ngs						

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Exotic	4,210	5,486	723.00	5,808.00

30 May 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mkt Segment	Identifier Outage Nature Outa	ages Avg. Outage Duration Sch	d. Auction Nature Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature Fail. Transactions
2018-05-30 Amius Limited 213800C1LJRHXHC	05QC19 United Kingdom		0	0 0			0 0
Table 2 - Type of Financial Instrument							
Description Instrument Currency							
Exotic C_ 50.00 USD lots Exotic USD							
able 3 - Price Information							
Instrument Time (T) Size Range Average Exec							
Exotic 1	402.75	5 17:08:36	100.00 RFQ	Im N/	A		
able 4 - Price Information	Prince I amount from the I Prince	to High at Forest d Balan	1				
Instrument Avg. Trans. Price Weighted Avg. Trans. Exotic 402.75	402.75 Lowest Executed Pri		1				
able 5 - Cost Information	402.75	102.75	I				
Instrument Execution Fees Modifications Mark	et Data 3rd Party Fees	Url Rebates	Value of Costs (%)				
Exotic 98.01 0		/wwww.amius.com	0.017				
able 6 - Likelihood of Execution							
Instrument Orders Received Trans. Executed 1	Total Notional Value Cancelled	or Withdrawn Rfq Received	d / Modified Median Transaction	n Designated Mkt. Makers			
Exotic 0 1	1,723,750.00	0	0.00				
able 9 - Timings							
Instrument Mean Elapsed Acceptance & Execution	n(s) Mean Elapsed Request &	Provision(s) Median Elapse	ed Acceptance & Execution(s) M	ledian Elapsed Request & Provision	n(s)		
Exotic	745	387	1,117.50	5	0.50		
4 Jun 2018							
able 1 - Execution Venue	Committee C. C. C. C.	Mid Construct All C	Talantifian Outs 11 1	and Aug Outer David City	d Austina Natura C L d d	Cahad Amai B	Fall Tananasi'ana Nati
As Of (ISO8601) Venue LEI  2018-06-04 Amius Limited 213800C1LJRHXHO		MKt Segment Mkt Segment	Identifier Outage Nature Outa	ages Avg. Outage Duration Sch	a. Auction Nature Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature Fail. Transactions
able 2 - Type of Financial Instrument	75QCI3 Officed Killiguotii		U	U		i	0 0
Description Instrument Currency							
Exotic C_ 50.00 USD lots Exotic USD							
able 3 - Price Information							
Instrument Time (T) Size Range Average Exec	cuted Total Executed Price	Time of Execution Transa	action Size Trading System Tra	ding Mode Trading Platform Be	st Bid / Offer		
Exotic 1	401.50		7.87 RFQ	Voice N/			
able 4 - Price Information					-		
Instrument Avg. Trans. Price Weighted Avg. Tra	ans. Price Lowest Executed Pri	ice Highest Executed Price					
Exotic 401.50	401.50 401.	.50 401.50					
able 5 - Cost Information							
		Hall Balantan	Value of Costs (0/s)				
Instrument Execution Fees Modifications Mark	et Data 3rd Party Fees	Url Rebates	Value of Costs (%)				
Instrument Execution Fees Modifications Mark		/wwww.amius.com	0.017				
Instrument         Execution Fees         Modifications         Mark           Exotic         0.00         0         0			0.047				
Instrument Execution Fees Modifications Mark Exotic 0.00 0  able 6 - Likelihood of Execution Instrument Orders Received Trans. Executed 1	0 0.00 http://	/wwww.amius.com or Withdrawn Rfq Received	0.017  d / Modified Median Transaction				
Instrument Execution Fees Modifications Mark Exotic 0.00 0  able 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed 1  Exotic 0 1	0 0.00 http://	/wwww.amius.com	0.017				
Instrument Execution Fees Modifications Mark Exotic 0.00 0 0  Able 6 - Likelihood of Execution Instrument Orders Received Exotic 0 1 1  Able 9 - Timings	0 0.00 http://  Total Notional Value 135,659.13	or Withdrawn Rfq Received	0.017  d / Modified Median Transaction 0 0.00	0			
nstrument Execution Fees Modifications Mark  xotic 0.00 0  ble 6 - Likelihood of Execution  nstrument Orders Received Trans. Executed 1  xotic 0 1  ble 9 - Timings  nstrument Mean Elapsed Acceptance & Execution	0 0.00 http://  Fotal Notional Value Cancelled 135,659.13  on(s) Mean Elapsed Request &	or Withdrawn Rfq Received 0 Provision(s) Median Elapse	0.017  d / Modified Median Transaction 0 0.00  ed Acceptance & Execution(s) M	0 0 0			
Instrument Execution Fees Modifications Mark Exotic 0.00 0  able 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed 1 Exotic 0 1  able 9 - Timings  Instrument Mean Elapsed Acceptance & Execution	0 0.00 http://  Total Notional Value 135,659.13	or Withdrawn Rfq Received	0.017  d / Modified Median Transaction 0 0.00	0 0 0	<b>n(s)</b> 5.00		
Instrument Execution Fees Modifications Mark Exotic 0.00 0  Solution 0.00 0  Solution 0.00 0  Solution 0  Solution 0  Solution 0  Trans. Executed 1  Exotic 0 1  Solution 0  S	0 0.00 http://  Fotal Notional Value Cancelled 135,659.13  on(s) Mean Elapsed Request &	or Withdrawn Rfq Received 0 Provision(s) Median Elapse	0.017  d / Modified Median Transaction 0 0.00  ed Acceptance & Execution(s) M	0 0 0			
nstrument Execution Fees Modifications Mark xotic 0.00 0    ble 6 - Likelihood of Execution	0 0.00 http://  Fotal Notional Value Cancelled 135,659.13  on(s) Mean Elapsed Request &	or Withdrawn Rfq Received 0 Provision(s) Median Elapse	0.017  d / Modified Median Transaction 0 0.00  ed Acceptance & Execution(s) M	0 0 0			
nstrument Execution Fees Modifications Mark xotic 0.00 0  sible 6 - Likelihood of Execution  nstrument Orders Received Trans. Executed Trans.  ible 9 - Timings  nstrument Mean Elapsed Acceptance & Execution  is Jun 2018  ible 1 - Execution Venue	0 0.00 http://  Fotal Notional Value Cancelled 135,659.13  On(s) Mean Elapsed Request &	or Withdrawn Rfq Received 0  Provision(s) Median Elapse	0.017  d / Modified Median Transaction 0 0.00  ed Acceptance & Execution(s) M 90.00	0 0 0 ledian Elapsed Request & Provisio	5.00	Sched, Auction Duration	Fail. Transactions Nature Fail. Transactions
nstrument Execution Fees Modifications Mark  xotic 0.00 0  able 6 - Likelihood of Execution  nstrument Orders Received Trans. Executed Trans.  xotic 0 1  able 9 - Timings  nstrument Mean Elapsed Acceptance & Execution  xotic  5 Jun 2018  able 1 - Execution Venue	0 0.00 http://  Fotal Notional Value Cancelled 135,659.13  On(s) Mean Elapsed Request & 60  Country of Authority	or Withdrawn Rfq Received 0  Provision(s) Median Elapse	0.017  d / Modified Median Transaction 0 0.00  ed Acceptance & Execution(s) M 90.00	0 0 0 ledian Elapsed Request & Provisio	5.00	Sched. Auction Duration	Fail. Transactions Nature  Fail. Transactions  0 0
Instrument Execution Fees Modifications Mark Exotic 0.00 0  Instrument Orders Received Trans. Executed Trans.	0 0.00 http://  Fotal Notional Value Cancelled 135,659.13  On(s) Mean Elapsed Request & 60  Country of Authority	or Withdrawn Rfq Received 0  Provision(s) Median Elapse	0.017  d / Modified Median Transaction 0 0.00  ed Acceptance & Execution(s) M 90.00  Identifier Outage Nature Outa	ledian Elapsed Request & Provision	5.00	Sched. Auction Duration	
Instrument Execution Fees Modifications Mark  Exotic 0.00 0  Instrument Orders Received Trans. Executed Trans.	0 0.00 http://  Total Notional Value 135,659.13  On(s) Mean Elapsed Request & 60  Country of Authority 105QC19 United Kingdom	or Withdrawn Rfq Received 0  Provision(s) Median Elapse	0.017  d / Modified Median Transaction 0 0.00  ed Acceptance & Execution(s) M 90.00  Identifier Outage Nature Outa	ledian Elapsed Request & Provision	5.00	Sched. Auction Duration	
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Instrument Execution Fees Modifications Mark Exotic 0.00 0  able 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Texotic 0 1  able 9 - Timings  Instrument Mean Elapsed Acceptance & Execution  Exotic 2018  able 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-06-05 Amius Limited 213800C1LJRHXHC  able 2 - Type of Financial Instrument  Description Instrument  Producer Accumulator C_ 50.00 USD lots Producer Accable 3 - Price Information  Instrument Time (T) Size Range Avera  Producer Accumulator 1  able 4 - Price Information  Instrument Avg. Trans. Price Weighted  Producer Accumulator 392.25  able 5 - Cost Information  Instrument Execution Fees Modification  Producer Accumulator 55.54  able 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution	O 0.00 http://  Total Notional Value Cancelled 135,659.13  Country of Authority  Country of Authority  OSQC19 United Kingdom  Currency  Cumulator USD  Avg. Trans. Price Lowest Executed  Avg. Trans. Price Lowest Executed  O 0 0.00  Country of Authority  OSQC19 United Kingdom	Price Time of Execution 391.50 14:05:54 393.00 16:56:59  Cuted Price Highest Execute 391.50 Library Brice Time of Execution 391.50 Library Brice Highest Execute 391.50 Library Brice Highest Execut	d / Modified Median Transaction 0 0.00  ed Acceptance & Execution(s) M 90.00  Identifier Outage Nature Outa 0  Transaction Size Trading Syst 15.00 RFQ 39.00 RFQ  ed Price 393.00  Rebates Value of Costs (%) 0.017	dedian Elapsed Request & Provision  ages Avg. Outage Duration School  Trading Mode Trading Plate Voice Im	d. Auction Nature Sched. Auction  Drm Best Bid / Offer  N/A  N/A	Sched. Auction Duration	
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As Of (ISO8601) Venue LEI Country of Autl 2018-06-07 Amius Limited 213800C1LJRHXH05QC19 United Kingdom	ority MRt Segmen	nt Mkt Segment Ident	tifier Outage Nature Out	0 Outage D	0 Sched.	Auction Nature Sc
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 Exe	cuted Price T	ime of Execution Tra	nsaction Size Trading Sys	stem Trading Mode	Trading Platforn	n Best Bid / Offer
Producer Accumulator 1	388.75	14:35:20	150.00 RFQ		Voice	N/A
Producer Accumulator 1 Producer Accumulator 15:30:00 1 388.25	384.25 56.00	22:39:26	10.00 RFQ		Voice Voice	N/A N/A
	30.00				voice	IV/A
able 4 - Price Information	at Forestad Balan	Walant Francis d Brit				
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lower Producer Accumulator 387.08 388.41	384.25	388.				
able 5 - Cost Information	304.23	300.	73			
	the Food	Url Rebate	os Value of Costs (0/s)			
Instrument Execution Fees Modifications Market Data 3rd Pa Producer Accumulator 562.29 0 0	0.00 http://ww		es Value of Costs (%) 0.017			
able 6 - Likelihood of Execution	cp1// WW		0.017			
Instrument Orders Received Trans. Executed Total Notional V	lue Cancelled or V	Withdrawn Rfg Recei	ived / Modified Median Tr	ansaction Designate	d Mkt. Makers	
Producer Accumulator 3 3 3,743,05		0		247,683.33	0	
7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			- , -/-		-	
Table 9 - Timings						
<del>-</del>	sed Request & Pro	vision(s) Median Fla	unsed Accentance & Evecut	ion(s) Median Flans	nd Request & Dr	ovision(s)
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  D8 Jun 2018 Table 1 - Execution Venue	·	9,294		382.50		381.00
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  D8 Jun 2018 Fable 1 - Execution Venue As Of (ISO8601) Venue LEI Country of Auti	·	9,294	tifier Outage Nature Out	382.50 at ages Avg. Outage D	uration Sched.	381.00
Producer Accumulator 1,525  08 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Autl 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom	·	9,294		382.50		381.00
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  D8 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Autl 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom  Table 2 - Type of Financial Instrument	·	9,294	tifier Outage Nature Out	382.50 at ages Avg. Outage D	uration Sched.	381.00
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  18 Jun 2018 Table 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Autl 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument  Description Instrument Currency	·	9,294	tifier Outage Nature Out	382.50 at ages Avg. Outage D	uration Sched.	381.00
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  88 Jun 2018 Fable 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Autl 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom  Fable 2 - Type of Financial Instrument  Description Instrument Currency  Producer Accumulator C_ 50.00 USD lots Producer Accumulator USD	·	9,294	tifier Outage Nature Out	382.50 at ages Avg. Outage D	uration Sched.	381.00
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  08 Jun 2018 Fable 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Auti 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Fable 2 - Type of Financial Instrument  Description Instrument Currency Producer Accumulator C_ 50.00 USD lots Producer Accumulator USD  Fable 3 - Price Information	ority Mkt Segmen	9,294  nt Mkt Segment Ident	tifier Outage Nature Out	tages Avg. Outage D	uration Sched.	381.00  Auction Nature Sc
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  88 Jun 2018 Fable 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Aution 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Fable 2 - Type of Financial Instrument  Description Instrument Currency Producer Accumulator C_ 50.00 USD lots Producer Accumulator USD  Fable 3 - Price Information  Instrument Time (T) Size Range Average Executed Total Execution 1,525	ority Mkt Segmen	9,294  nt Mkt Segment Ident	tifier Outage Nature Out	tages Avg. Outage D	uration Sched.	381.00  Auction Nature Sc
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  D8 Jun 2018 Fable 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Auti 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Fable 2 - Type of Financial Instrument  Description Instrument Currency Producer Accumulator C_ 50.00 USD lots Producer Accumulator USD  Fable 3 - Price Information  Instrument Time (T) Size Range Average Executed Total Exe Producer Accumulator 1	ority Mkt Segmen	9,294  at Mkt Segment Ident  lime of Execution Tra	tifier Outage Nature Out	tages Avg. Outage D	uration Sched.  0  Trading Platforn	381.00  Auction Nature Sc
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Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  88 Jun 2018 Fable 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Aution 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 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 Exe Producer Accumulator 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lower	ority Mkt Segmen	9,294  It Mkt Segment Ident  ime of Execution Tra  13:39:05	tifier Outage Nature Out  0  Insaction Size Trading System  16.00 RFQ	tages Avg. Outage D	uration Sched.  0  Trading Platforn	381.00  Auction Nature Sc
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  08 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Auti 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom  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 Exe Producer Accumulator 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lower	ority Mkt Segmen  cuted Price T  384.25	9,294  Int Mkt Segment Ident  Ime of Execution Tra 13:39:05  Highest Executed Pric 384.	insaction Size Trading Sys	tages Avg. Outage D	uration Sched. 0 Trading Platforn	381.00  Auction Nature Sc
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  18 Jun 2018  18 Jun 20	ority Mkt Segmen  cuted Price T  384.25  st Executed Price  384.25	9,294  Int Mkt Segment Ident  Ime of Execution Tra 13:39:05  Highest Executed Pric 384.	tifier Outage Nature Out  0  Insaction Size Trading System  16.00 RFQ	tages Avg. Outage D	uration Sched. 0 Trading Platforn	381.00  Auction Nature Sc
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  D8 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Auti 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom  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 Exe Producer Accumulator 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lower Producer Accumulator 384.25 384.25  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Pa	ority Mkt Segmen  cuted Price T  384.25  st Executed Price  384.25	9,294  Int Mkt Segment Ident  Ime of Execution Tra 13:39:05  Highest Executed Pric 384  Url Rebate	insaction Size Trading Sys	tages Avg. Outage D	uration Sched. 0 Trading Platforn	381.00  Auction Nature Sc
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Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525    Producer Accumulator 1,525	cuted Price T 384.25  st Executed Price 384.25  rty Fees 0.00 http://ww	9,294  It Mkt Segment Ident  Tra 13:39:05  Highest Executed Pric 384  Url Rebate ww.amius.com	tifier Outage Nature Out  0  Insaction Size Trading Sys  16.00 RFQ  ce 25  es Value of Costs (%)  0.015	ansaction Designate	uration Sched.  0  Trading Platforn Voice	381.00  Auction Nature Sc
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  1,526  1,525	cuted Price T 384.25  st Executed Price 384.25  rty Fees 0.00 http://ww	9,294  At Mkt Segment Ident  Tra 13:39:05  Highest Executed Pric 384  Url Rebate www.amius.com	tifier Outage Nature Out  O  Insaction Size Trading Sys  16.00 RFQ  ce 25  es Value of Costs (%)  0.015	ages Avg. Outage Do	uration Sched.  0  Trading Platforn Voice	381.00  Auction Nature Sc
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525  88 Jun 2018 Fable 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Auti 2018-06-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom  Fable 2 - Type of Financial Instrument  Description Instrument Currency  Producer Accumulator C_50.00 USD lots Producer Accumulator USD  Fable 3 - Price Information  Instrument Time (T) Size Range Average Executed Total Exe  Producer Accumulator 1  Fable 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowe  Producer Accumulator 384.25 384.25  Fable 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Pa  Producer Accumulator 21.25 0 0 0  Fable 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Total Notional V  Producer Accumulator 0 1 307,40  Fable 9 - Timings	ority Mkt Segmen  Cuted Price T  384.25  St Executed Price  384.25  Ty Fees  0.00 http://ww	9,294  Int Mkt Segment Ident  Ime of Execution Tra 13:39:05  Highest Executed Pric 384  Url Rebate ww.amius.com  Withdrawn Rfq Recei	tifier Outage Nature Out  0  Insaction Size Trading Sys  16.00 RFQ  ce 25  es Value of Costs (%)  0.015  ived / Modified Median Tr	ages Avg. Outage Do	Trading Platforn Voice  d Mkt. Makers	381.00  Auction Nature Sc  n Best Bid / Offer N/A
Instrument Mean Elapsed Acceptance & Execution(s) Mean Ela Producer Accumulator 1,525    Producer Accumulator 1,525	ority Mkt Segmen  Cuted Price T  384.25  St Executed Price  384.25  Ty Fees  0.00 http://ww	9,294  Int Mkt Segment Ident  Ime of Execution Tra 13:39:05  Highest Executed Pric 384  Url Rebate ww.amius.com  Withdrawn Rfq Recei	tifier Outage Nature Out  0  Insaction Size Trading Sys  16.00 RFQ  ce 25  es Value of Costs (%)  0.015  ived / Modified Median Tr	ages Avg. Outage Do	Trading Platforn Voice  d Mkt. Makers 0	381.00  Auction Nature Sc  n Best Bid / Offer N/A

#### 11 Jun 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 2018-06-11 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator C\_ 50.00 USD lots | Consumer Accumulator | 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 Producer Accumulator 379.25 16:06:01 100.00 RFQ Im 15.00 RFQ 16:58:26 Consumer Accumulator 379.25 Im N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 379.25 379.25 379.25 Producer Accumulator Table 5 - Cost Information Rebates Value of Costs (%) Instrument Execution Fees Modifications Market Data 3rd Party Fees 0.00 http://wwww.amius.com Consumer Accumulator Producer Accumulator 246.36 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 Consumer Accumulator 258.562.50 0 0 0.00 Producer Accumulator 1,809,937.50 904,968.75 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 994 15 1,491.00 22.50 Producer Accumulator 1,980 1.827 2,735.50 2,114.00 12 Jun 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 Fail. As Of (ISO8601) Venue 2018-06-12 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 Table 2 - Type of Financial Instrument Description Instrument Currency Producer Accumulator C\_ 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 379.00 12:31:18 5.00 RFQ Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 379.00 379.00 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 11.73 0 0 0.00 http://wwww.amius.com

90.00

45.00

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

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

30

86,187.50

60

Producer Accumulator

Producer Accumulator

Table 9 - Timings

13 Jun 2018								
Table 1 - Execution Venue								
As Of (ISO8601) Venue LEI		Segment Mkt Segment Identif		Avg. Outage Duration Scheo	d. Auction Nature So	hed. Auction Sched. Auction Dur		e Fail. Transactions Fail. Transa
2018-06-13 Amius Limited 213800C1LJRHXHO5Q	C19 United Kingdom		0 0	0				0 0
Table 2 - Type of Financial Instrument								
Producer Accumulator C_ 50.00 USD lots Producer Accumulator C_ 50.00 USD lots								
	diator 05D							
Table 3 - Price Information  Instrument Time (T) Size Range Average	Freeward Total Freeward Dri	as Time of Freezentian Trans	anation Cine Trading Creatons	Tunding Made Tunding Diets	Doob Did / Office			
Instrument Time (T) Size Range Average Producer Accumulator 1		7.75 19:25:00	10.00 RFQ	Email	N/A			
Table 4 - Price Information	, 33	7.75	10.00 1.1. Q	Email	1477			
Instrument Avg. Trans. Price Weighted Avg	. Trans. Price Lowest Executed	Price Highest Executed Price						
Producer Accumulator 397.75		397.75	-					
Table 5 - Cost Information			-					
Instrument Execution Fees Modifications	Market Data 3rd Party Fees	Url Rebates	Value of Costs (%)					
Producer Accumulator 38.37 0	0 0.00 htt	tp://wwww.amius.com	0.017					
Table 6 - Likelihood of Execution								
Instrument Orders Received Trans. Execute		•			_			
Producer Accumulator 0	1 172,375.00	0	0	0.00				
Table 9 - Timings								
Instrument Mean Elapsed Acceptance & Exe	cution(s) Mean Elapsed Reques	st & Provision(s) Median Elaps	sed Acceptance & Execution(s) 630.00					
Producer Accumulator	420	1,300	630.00	1	2,250.00			
14 Jun 2018								
Table 1 - Execution Venue								
As Of (ISO8601) Venue LEI	Country of Authority Mkt S	Segment Mkt Segment Identif	ier Outage Nature Outages	Avg. Outage Duration Scheo	d. Auction Nature So	hed. Auction Sched. Auction Dur	ation Fail. Transactions Natur	e Fail. Transactions Fail. Transa
2018-06-14 Amius Limited 213800C1LJRHXHO5Q			0 0	0				0 0
Table 2 - Type of Financial Instrument								
Description Instrumen	t Currency							
Producer Accumulator C_ 50.00 USD lots   Producer Accumulator C_ 50.00 USD lot	ulator USD							
Table 3 - Price Information								
Instrument Time (T) Size Range Average		ce Time of Execution Trans						
Producer Accumulator 1	38.	2.50 18:30:28	16.00 RFQ	Voice	N/A			
Table 4 - Price Information								
Instrument Avg. Trans. Price Weighted Avg	ı. Trans. Price Lowest Executed	Drice Highest Evecuted Drice						
Producer Accumulator 382 50		-	_					
Producer Accumulator 382.50		382.50 382.50	_					
Table 5 - Cost Information	382.50	382.50 382.50						
Table 5 - Cost Information  Instrument Execution Fees Modifications	382.50 3  Market Data 3rd Party Fees	382.50 382.50 Url Rebates	Value of Costs (%)					
Table 5 - Cost Information  Instrument Execution Fees Modifications  Producer Accumulator 46.69 0	382.50 3  Market Data 3rd Party Fees	382.50 382.50						
Table 5 - Cost Information  Instrument Execution Fees Modifications  Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution	382.50 3  Market Data 3rd Party Fees 0 0.00 htt	Url Rebates tp://wwww.amius.com	Value of Costs (%) 0.017	tion Designated Mkt. Makers	ī.			
Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution Instrument Orders Received Trans. Execution	382.50 3  Market Data 3rd Party Fees 0 0.00 htt	Url Rebates tp://wwww.amius.com	Value of Costs (%) 0.017 ed / Modified Median Transac	tion Designated Mkt. Makers	_			
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Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Producer Accumulator 0	382.50 3  Market Data 3rd Party Fees 0 0.00 htt  ed Total Notional Value Cancel 1 275,800.00	Url Rebates tp://wwww.amius.com	Value of Costs (%)  0.017  ed / Modified Median Transac	0.00 0				
Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execute Producer Accumulator 0  Table 9 - Timings	382.50 3  Market Data 3rd Party Fees 0 0.00 htt  ed Total Notional Value Cancel 1 275,800.00	Url Rebates tp://wwww.amius.com	Value of Costs (%)  0.017  ed / Modified Median Transac	0.00 0  Median Elapsed Request & F				
Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execute Producer Accumulator 0  Table 9 - Timings Instrument Mean Elapsed Acceptance & Exe Producer Accumulator	382.50  Market Data 3rd Party Fees 0 0.00 htt  and Total Notional Value Cancel 1 275,800.00  Cution(s) Mean Elapsed Reques	Url Rebates tp://wwww.amius.com  lled or Withdrawn 0 Rfq Receive 0 St & Provision(s) Median Elaps	Value of Costs (%) 0.017  ed / Modified Median Transac 0  sed Acceptance & Execution(s)	0.00 0  Median Elapsed Request & F	Provision(s)			
Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution Producer Accumulator 0  Table 9 - Timings Instrument Mean Elapsed Acceptance & Exe Producer Accumulator	382.50  Market Data 3rd Party Fees 0 0.00 htt  and Total Notional Value Cancel 1 275,800.00  Cution(s) Mean Elapsed Reques	Url Rebates tp://wwww.amius.com  lled or Withdrawn 0 Rfq Receive 0 St & Provision(s) Median Elaps	Value of Costs (%) 0.017  ed / Modified Median Transac 0  sed Acceptance & Execution(s)	0.00 0  Median Elapsed Request & F	Provision(s)			
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Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution Producer Accumulator 0  Table 9 - Timings Instrument Mean Elapsed Acceptance & Exe Producer Accumulator  15 Jun 2018 Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	382.50  Market Data 3rd Party Fees  0 0.00 htt  ed Total Notional Value Cancel 1 275,800.00  cution(s) Mean Elapsed Reques 24,480  Country of Authority Mkt S	Url Rebates tp://www.amius.com  Illed or Withdrawn Rfq Receive 0  st & Provision(s) Median Elaps 0	Value of Costs (%)  0.017  ed / Modified Median Transac  0  sed Acceptance & Execution(s)  36,720.00	Median Elapsed Request & F  Avg. Outage Duration Scheo	Provision(s) 0.00	hed. Auction Sched. Auction Dur		re Fail. Transactions Fail. Transa
Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execute Producer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Producer Accumulator  15 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI 2018-06-15 Amius Limited 213800C1LJRHXHOSQ	382.50  Market Data 3rd Party Fees  0 0.00 htt  ed Total Notional Value Cancel 1 275,800.00  cution(s) Mean Elapsed Reques 24,480  Country of Authority Mkt S	Url Rebates tp://www.amius.com  Illed or Withdrawn Rfq Receive 0  st & Provision(s) Median Elaps 0	Value of Costs (%) 0.017  ed / Modified Median Transac 0  sed Acceptance & Execution(s) 36,720.00	Median Elapsed Request & F	Provision(s) 0.00	hed. Auction Sched. Auction Dur		re Fail. Transactions Fail. Transa
Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution Instrument Orders Received Trans. Execute Producer Accumulator 0  Table 9 - Timings Instrument Mean Elapsed Acceptance & Exe Producer Accumulator  15 Jun 2018 Table 1 - Execution Venue As Of (ISO8601) Venue LEI 2018-06-15 Amius Limited 213800C1LJRHXHO5Q	382.50  Market Data 3rd Party Fees  0 0.00 htt  ed Total Notional Value Cancel 1 275,800.00  cution(s) Mean Elapsed Reques 24,480  Country of Authority Mkt S	Url Rebates tp://www.amius.com  Illed or Withdrawn Rfq Receive 0  st & Provision(s) Median Elaps 0	Value of Costs (%)  0.017  ed / Modified Median Transac  0  sed Acceptance & Execution(s)  36,720.00	Median Elapsed Request & F  Avg. Outage Duration Scheo	Provision(s) 0.00	hed. Auction Sched. Auction Dur		
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Table 5 - Cost Information  Instrument Execution Fees Modifications Producer Accumulator 46.69 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execute Producer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Producer Accumulator  15 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI 2018-06-15 Amius Limited 213800C1LJRHXHO5Q  Table 2 - Type of Financial Instrument  Description Instrument Currency Exotic C_ 50.00 USD lots Exotic USD	382.50  Market Data 3rd Party Fees  0 0.00 htt  ed Total Notional Value Cancel 1 275,800.00  cution(s) Mean Elapsed Reques 24,480  Country of Authority Mkt S	Url Rebates tp://www.amius.com  Illed or Withdrawn Rfq Receive 0  st & Provision(s) Median Elaps 0	Value of Costs (%)  0.017  ed / Modified Median Transac  0  sed Acceptance & Execution(s)  36,720.00	Median Elapsed Request & F  Avg. Outage Duration Scheo	Provision(s) 0.00	hed. Auction Sched. Auction Dur		
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Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 65.64 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Exotic 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Exotic  27 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue Li 2018-06-27 Amius Limited 213800C1LJf  Table 2 - Type of Financial Instrument  Description Instrument Current Exotic C_ 50.00 USD lots Exotic USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Exotic 1  Table 4 - Price Information	379.25  Market Data 3rd Party Fee 0 0.0  ted Total Notional Value 0 1 861,875.00  ecution(s) Mean Elapsed R 660  EI Country of Au RHXHO5QC19 United Kingdor	athority Mkt Segment  Price Time of Exec.	Rebates Value of om Rfq Received / Modified Median Elapsed Accept Multiple Mkt Segment Identified Cution Transaction Siz 100.0	0.017  Med Median Trans 0  ance & Execution 990  r Outage Nature 0	0.00 (s) Median Elapsed R 0.00 Outages Avg. Outages 0	ge Duration Sched. Auction Sched. Sch		ched. Auction Sched.	Auction Duration	Fail. Transactions Nati		
Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 65.64 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Exotic 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Exotic  27 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue Li 2018-06-27 Amius Limited 213800C1LJf  Table 2 - Type of Financial Instrument  Description Instrument Current Exotic C_ 50.00 USD lots Exotic USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Average Exotic 373.00	379.25  Market Data 3rd Party Fee 0 0.0  ted Total Notional Value 0 861,875.00  ecution(s) Mean Elapsed R 660  EI Country of Au RHXHO5QC19 United Kingdor  cy  e Executed Total Executed  7g. Trans. Price Lowest Executed	athority Mkt Segment  Price Time of Executed Price Highest Example 373.00	Rebates Value of om Rfq Received / Modified Price Received / Modified	0.017  led Median Trans 0  ance & Execution 990  r Outage Nature 0  RFQ	0.00 (s) Median Elapsed R 0.00 Outages Avg. Outages 0	ge Duration Sched. Auction Sched. Sch		ched. Auction Sched.	Auction Duration	Fail. Transactions Nati		
Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 65.64 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Exotic 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution  27 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue Limited 213800C1LJG  Table 2 - Type of Financial Instrument  Description Instrument Currence Exotic C_50.00 USD lots Exotic USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Average Exotic 373.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 162.76 0	379.25  Market Data 3rd Party Fee 0 0.0  ted Total Notional Value 0 861,875.00  ecution(s) Mean Elapsed R 660  EI Country of Au RHXHO5QC19 United Kingdor  cy Executed Total Executed  7g. Trans. Price Lowest Executed  373.00  Market Data 3rd Party Fee	athority Mkt Segment  Price Time of Executed Price Highest Example 373.00	Rebates Value of om Rfq Received / Modified Rfq Received / Modified Rfq Received Accept Median Elapsed Accept	0.017  led Median Trans 0  ance & Execution 990  r Outage Nature 0  RFQ	0.00 (s) Median Elapsed R 0.00 Outages Avg. Outages 0	ge Duration Sched. Auction Sched. Sch		ched. Auction Sched.	Auction Duration	Fail. Transactions Nati		
Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 65.64 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Exotic 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Exotic  27 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LL 2018-06-27 Amius Limited 213800C1LJf  Table 2 - Type of Financial Instrument  Description Instrument Current Exotic C_ 50.00 USD lots Exotic USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Av Exotic 373.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 162.76 0  Table 6 - Likelihood of Execution	Market Data 3rd Party Fee 0 0.0  ted Total Notional Value 0 861,875.00  ecution(s) Mean Elapsed R 660  EI Country of Aurent Aurent Mean Elapsed R G60  EXECUTE COUNTRY OF AURENT	athority Mkt Segment  Price Time of Exe 373.00 17  Pecuted Price Highest Exe 373.00 17  Price Url On http://wwww.amius.co	Rebates Value of om Rfq Received / Modified Median Elapsed Accept	0.017  Med Median Trans 0  ance & Execution 990  r Outage Nature 0  RFQ  Costs (%) 0.017	0.00  (s) Median Elapsed R .00  Outages Avg. Outage 0  Trading Mode Trac	ge Duration Sched. Auction  ding Platform Best Bid / N/A		ched. Auction Sched.	Auction Duration	Fail. Transactions Nati		
Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 65.64 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Exotic 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution  27 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LL 2018-06-27 Amius Limited 213800C1LJ  Table 2 - Type of Financial Instrument  Description Instrument Current Exotic C_50.00 USD lots Exotic USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Average Exotic 373.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 162.76 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution	Market Data 3rd Party Fee  0 0.0  ted Total Notional Value (1 861,875.00)  ecution(s) Mean Elapsed R  660  EI Country of Au RHXH05QC19 United Kingdor  cy  Executed Total Executed  7g. Trans. Price Lowest Exe 373.00  Market Data 3rd Party Fee 0 0.0  ted Total Notional Value (1)  ted Total Notional Value (1)	athority Mkt Segment  Price Time of Exe 373.00 17  Pecuted Price Highest Exe 373.00 17  Cancelled or Withdrawn  Output  Price Time of Exe 373.00 17	Rebates Value of om Rfq Received / Modified Median Elapsed Accept	0.017  led Median Trans 0  ance & Execution 990  r Outage Nature 0  RFQ  Costs (%) 0.017	Outages Avg. Outages Avg. Outages Important Im	ge Duration Sched. Auction  ding Platform Best Bid / N/A		ched. Auction Sched.	Auction Duration	Fail. Transactions Nati		
Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 65.64 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Exotic 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution  27 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue Light 2018-06-27 Amius Limited 213800C1LJf  Table 2 - Type of Financial Instrument  Description Instrument Current Exotic C_50.00 USD lots Exotic USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Average Exotic 373.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 162.76 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Instrument Orders Received Trans. Execution	Market Data 3rd Party Fee 0 0.0  ted Total Notional Value 0 861,875.00  ecution(s) Mean Elapsed R 660  EI Country of Aurent Aurent Mean Elapsed R G60  EXECUTE COUNTRY OF AURENT	athority Mkt Segment  Price Time of Exe 373.00 17  Pecuted Price Highest Exe 373.00 17  Price Url On http://wwww.amius.co	Rebates Value of om Rfq Received / Modified Median Elapsed Accept	0.017  led Median Trans 0  ance & Execution 990  r Outage Nature 0  RFQ  Costs (%) 0.017	0.00  (s) Median Elapsed R .00  Outages Avg. Outage 0  Trading Mode Trac	ge Duration Sched. Aucti 0  ding Platform Best Bid / N/A		ched. Auction Sched.	Auction Duration	Fail. Transactions Nati		
Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 65.64 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Exotic 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Exotic  27 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LL 2018-06-27 Amius Limited 213800C1LJ  Table 2 - Type of Financial Instrument  Description Instrument Current Exotic C_50.00 USD lots Exotic USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Average Exotic 373.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 162.76 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution	Market Data 3rd Party Fee 0 0.00  ted Total Notional Value (1 861,875.00)  ecution(s) Mean Elapsed R 660  EI Country of Aurent Elapsed R 660  EXEMPTION OF AURHYHOSQC19 United Kingdom  Cy Executed Total Executed 19. Trans. Price Lowest Executed 373.00  Market Data 3rd Party Fee 0 0.00  ted Total Notional Value (2 3,447,500.00)	ary 25  es Url 00 http://wwww.amius.co  Cancelled or Withdrawn 0  Elequest & Provision(s) 660  Athority Mkt Segment m  Price Time of Exe 373.00 17  Elecuted Price Highest Exe 373.00 17  Elecuted Price Highest Exe 373.00 17  Cancelled or Withdrawn 0	Rebates Value of om Rfq Received / Modified Median Elapsed Accept	o.017  Med Median Trans o  ance & Execution 990  r Outage Nature 0  RFQ  Costs (%) 0.017  Med Median Trans 2 1,723,	Outages Avg. Outages Avg. Outages Im Trading Mode Trading Im	ge Duration Sched. Aucti 0  ding Platform Best Bid / N/A		ched. Auction Sched.	Auction Duration	Fail. Transactions Nati		
Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 65.64 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Exotic 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Exotic  27 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LL 2018-06-27 Amius Limited 213800C1L Jr  Table 2 - Type of Financial Instrument  Description Instrument Currence Exotic C_ 50.00 USD lots Exotic USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Exotic 373.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Exotic 162.76 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Exotic 2  Table 9 - Timings	Market Data 3rd Party Fee 0 0.00  ted Total Notional Value (1 861,875.00)  ecution(s) Mean Elapsed R 660  EI Country of Aurent Elapsed R 660  EXEMPTION OF AURHYHOSQC19 United Kingdom  Cy Executed Total Executed 19. Trans. Price Lowest Executed 373.00  Market Data 3rd Party Fee 0 0.00  ted Total Notional Value (2 3,447,500.00)	ary 25  es Url 00 http://wwww.amius.co  Cancelled or Withdrawn 0  Elequest & Provision(s) 660  Athority Mkt Segment m  Price Time of Exe 373.00 17  Elecuted Price Highest Exe 373.00 17  Elecuted Price Highest Exe 373.00 17  Cancelled or Withdrawn 0	Rebates Value of om Rfq Received / Modified Median Elapsed Accept	o.017  Med Median Trans o  ance & Execution 990  r Outage Nature 0  RFQ  Costs (%) 0.017  Med Median Trans 2 1,723,	Outages Avg. Outages Avg. Outages Avg. Outages Important	ge Duration Sched. Aucti 0  ding Platform Best Bid / N/A		ched. Auction Sched.	Auction Duration	Fail. Transactions Nati		

02 May 2018											
Table 1 - Execution Venue											
As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mi	ct Segment Identif	ier Outage Nature C	Outages Avg. Outag	ge Duration Sched	. Auction Nature Sched. Auct	on Sched. Auction Duration	Fail. Transactions Na	ture Fail. Transac	tions Fail. Transactions
2018-05-02 Amius Limited 213800C1LJRHXHO5Q	C19 United Kingdom			0	0	0				0	0
Table 2 - Type of Financial Instrument											
Description Instrumen	t Currency										
Producer Accumulator CA 50.00 EUR lots Producer Accum	ulator EUR										
Table 3 - Price Information											
Instrument Time (T) Size Range Average	Executed Total Executed	Price Time o	f Execution Trans	saction Size Trading S	System Trading Mo	de Trading Platfor	rm Best Bid / Offer				
Producer Accumulator 1		173.50	13:15:01	100.00 RFQ		Voice	N/A				
Table 4 - Price Information											
Instrument Avg. Trans. Price Weighted Av	g. Trans. Price Lowest Exc	ecuted Price High	est Executed Price	1							
Producer Accumulator 173.50	173.50	173.50	173.50	<b>-</b>							
Table 5 - Cost Information											
Instrument Execution Fees Modifications	Market Data 3rd Party Fe	es Url	Rebates	Value of Costs (%)							
Producer Accumulator 197.64 0		.00 http://wwww.ar		0.029							
Table 6 - Likelihood of Execution											
Instrument Orders Received Trans. Execut	ed Total Notional Value	Cancelled or Witho	Irawn Rfq Receive	ed / Modified Median	Transaction Desig	nated Mkt. Makers	1				
Producer Accumulator 0	1 797,500.00		0	0	0.00	0					
Table 9 - Timings											
Instrument Mean Elapsed Acceptance & Exe	cution(s) Mean Elapsed R	Request & Provisio	n(s) Median Elaps	sed Acceptance & Exec	cution(s) Median El	lapsed Request & P	rovision(s)				
Producer Accumulator	86		150		129.00		225.00				
03 May 2018											
Table 1 - Execution Venue											
As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mi	kt Segment Identif	ier Outage Nature C	Outages Avg. Outag	ge Duration Sched	. Auction Nature Sched. Auct	on Sched. Auction Duration	Fail. Transactions Na	ture Fail. Transac	tions Fail. Transactions
2018-05-03 Amius Limited 213800C1LJRHXHO5Q	C19 United Kingdom			0	0	0				0	0
Table 2 - Type of Financial Instrument											
Description Instrumen	t Currency										
Producer Accumulator CA 50.00 EUR lots Producer Accum	ulator EUR										
Table 3 - Price Information											
Instrument Time (T) Size Range Average	<b>Executed Total Executed</b>	Price Time o	f Execution Trans	saction Size Trading S	System Trading Mo	de Trading Platfo	rm Best Bid / Offer				
Producer Accumulator 1		174.00	14:30:16	100.00 RFQ		Voice	N/A				
Producer Accumulator 1		174.50	15:43:00	100.00 RFQ		Voice	N/A				
Table 4 - Price Information				_							
Instrument Avg. Trans. Price Weighted Av											
Producer Accumulator 174.25	174.25	174.00	174.50								
Table 5 - Cost Information											
Instrument Execution Fees Modifications				Value of Costs (%)							
Producer Accumulator 417.60 0	0 0.	.00 http://wwww.ar	mius.com	0.029							
Table 6 - Likelihood of Execution											
Instrument Orders Received Trans. Execut		Cancelled or Witho	Irawn Rfq Receive								
Producer Accumulator 0	2 1,595,000.00		0	2	797,500.00	0	]				
Table 9 - Timings											
Instrument Mean Elapsed Acceptance & Exe		Request & Provisio				lapsed Request & P					
Producer Accumulator	3,579		845		3,623.50		1,169.00				

Table 1 - Execution Venue  As Of (ISO8601) Venue						
As Of (ISO8601) Venue						
	LEI Country of Au 8800C1LJRHXHO5QC19 United Kingdon	thority Mkt Segment Mkt S	Segment Identifier		es Avg. Outage Durati	on Sched. Auction Nature
Table 2 - Type of Financial Instrumer	• • • • •			U	• ;	•
Description Instrument						
Exotic CA 50.00 EUR lots Exotic	EUR					
Table 3 - Price Information						
Instrument Time (T) Size Range	Average Executed Total Executed	Price Time of Execution	Transaction Size	Trading System Tradin	ng Mode Trading Plati	orm Best Bid / Offer
Exotic 1		175.00 09:52:00			Email	N/A
Table 4 - Price Information						
Instrument Avg. Trans. Price Wei	ghted Avg. Trans. Price Lowest Exe	ecuted Price Highest Execute	ed Price			
Exotic 175.00	175.00	175.00	175.00			
Table 5 - Cost Information						
Instrument Execution Fees Modifi	-		Rebates Value of Co			
Exotic 0.00	0 0 0.0	00 http://wwww.amius.com		0.029		
Table 6 - Likelihood of Execution						
Instrument Orders Received Tran		Cancelled or Withdrawn Rfq	Received / Modified			
	1 3,190,000.00	U	U	0.00		0
Table 9 - Timings	on 0 Francisco (a) Marie Flag.	laminat 0 Dunid-lamin	n Flanced Account	an O Franchis (1)	lian Flancad Brown 1.2	Previolen(s)
<b>Instrument</b> Mean Elapsed Acceptate Exotic	33,960 Rean Elapsed R	dequest & Provision(s) Media	an Elapsed Acceptan	50,940.00 Med	nan Elapsed Request &	540.00
	55,500 ;	300		30/3 10:00		3.3.00
19 Jun 2018						
Table 1 - Execution Venue						
As Of (ISO8601) Venue	LEI Country of Au	thority Mkt Segment Mkt S	Segment Identifier	Outage Nature Outage	s Avg. Outage Durati	on Sched. Auction Nature
2018-06-19 Amius Limited 213	8800C1LJRHXHO5QC19 United Kingdon	n		0	0	0
Table 2 - Type of Financial Instrume	nt	_				
Description	Instrument Currency					
Consumer Accumulator CA 50.00 EUR lo						
Consumer Accumulator CA 50.00 EUR Io	ts Consumer Accumulator EUR					
Consumer Accumulator CA 50.00 EUR lo  Table 3 - Price Information  Instrument Time (T) Siz	e Range Average Executed Total E					
Consumer Accumulator CA 50.00 EUR lot  Table 3 - Price Information  Instrument Time (T) Siz  Consumer Accumulator	ts Consumer Accumulator EUR	Executed Price Time of 171.25	Execution Transact	tion Size Trading Syste 20.00 RFQ	m Trading Mode Tra	
Consumer Accumulator CA 50.00 EUR lot  Table 3 - Price Information  Instrument Time (T) Siz  Consumer Accumulator  Table 4 - Price Information	e Range Average Executed Total E	171.25	16:00:43			
Consumer Accumulator CA 50.00 EUR lot  Table 3 - Price Information  Instrument Time (T) Siz  Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P	e Range Average Executed Total E  1  rice Weighted Avg. Trans. Price Lo	171.25  owest Executed Price Highes	16:00:43			
Consumer Accumulator CA 50.00 EUR lot  Table 3 - Price Information  Instrument Time (T) Siz  Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P  Consumer Accumulator 17	e Range Average Executed Total E	171.25	16:00:43			
Consumer Accumulator CA 50.00 EUR lot  Table 3 - Price Information  Instrument Time (T) Siz  Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P  Consumer Accumulator 17  Table 5 - Cost Information	e Range Average Executed Total E  rice Weighted Avg. Trans. Price Lc 1.25 171.25	171.25  Dowest Executed Price Highes 171.25	st Executed Price 171.25	20.00 RFQ		
Consumer Accumulator CA 50.00 EUR lot  Table 3 - Price Information  Instrument Time (T) Siz  Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P  Consumer Accumulator 17  Table 5 - Cost Information  Instrument Execution Fee	e Range Average Executed Total E  rice Weighted Avg. Trans. Price Lc 1.25 171.25  es Modifications Market Data 3rd	powest Executed Price Highes 171.25  Party Fees Url	st Executed Price 171.25	20.00 RFQ  /alue of Costs (%)		
Consumer Accumulator CA 50.00 EUR Id  Table 3 - Price Information  Instrument Time (T) Siz Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P Consumer Accumulator 17  Table 5 - Cost Information  Instrument Execution Fee Consumer Accumulator 75.4	e Range Average Executed Total E  rice Weighted Avg. Trans. Price Lc 1.25 171.25  es Modifications Market Data 3rd	171.25  Dowest Executed Price Highes 171.25	st Executed Price 171.25	20.00 RFQ		
Consumer Accumulator CA 50.00 EUR Id  Table 3 - Price Information  Instrument Time (T) Siz Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P Consumer Accumulator 17  Table 5 - Cost Information  Instrument Execution Fee Consumer Accumulator 75.4  Table 6 - Likelihood of Execution	e Range Average Executed Total E  rice Weighted Avg. Trans. Price Lot. 171.25  es Modifications Market Data 3rd 14 0 0 0	powest Executed Price Highes 171.25  Party Fees Url 0.00 http://wwww.amid	st Executed Price 171.25  Rebates V	20.00 RFQ  /alue of Costs (%)  0.028	Void	e N/A
Consumer Accumulator CA 50.00 EUR Id  Table 3 - Price Information  Instrument Time (T) Siz Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P Consumer Accumulator 17  Table 5 - Cost Information  Instrument Execution Fee Consumer Accumulator 75.4  Table 6 - Likelihood of Execution	e Range Average Executed Total E  rice Weighted Avg. Trans. Price Lo 1.25 171.25  es Modifications Market Data 3rd 4 0 0  ved Trans. Executed Total Notiona	powest Executed Price Highes 171.25  Party Fees Url 0.00 http://wwww.amid	st Executed Price 171.25  Rebates V	20.00 RFQ  /alue of Costs (%)  0.028  / Modified Median Tran	Void	e N/A
Consumer Accumulator CA 50.00 EUR Id  Table 3 - Price Information  Instrument Time (T) Siz Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P Consumer Accumulator 17  Table 5 - Cost Information  Instrument Execution Fee Consumer Accumulator 75.4  Table 6 - Likelihood of Execution  Instrument Orders Received	e Range Average Executed Total E  rice Weighted Avg. Trans. Price Lo 1.25 171.25  es Modifications Market Data 3rd 4 0 0  ved Trans. Executed Total Notiona	powest Executed Price Highes 171.25  Party Fees Url 0.00 http://wwww.amiu	st Executed Price 171.25  Rebates V us.com	20.00 RFQ  /alue of Costs (%)  0.028  / Modified Median Tran	Void	e N/A
Consumer Accumulator CA 50.00 EUR lot  Table 3 - Price Information  Instrument Time (T) Siz  Consumer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. P  Consumer Accumulator 17  Table 5 - Cost Information  Instrument Execution Fee  Consumer Accumulator 75.4  Table 6 - Likelihood of Execution  Instrument Orders Receiv  Consumer Accumulator  Table 9 - Timings	e Range Average Executed Total E  rice Weighted Avg. Trans. Price Lc 1.25 171.25  es Modifications Market Data 3rd 4 0 0  red Trans. Executed Total Notiona 1 2 330	Party Fees Url 0.00 http://www.amiu	st Executed Price 171.25  Rebates V us.com  Rfq Received /	20.00 RFQ  /alue of Costs (%) 0.028  / Modified Median Tran 2 165	Saction Designated M 5,375.00	e N/A  kt. Makers 0
Consumer Accumulator CA 50.00 EUR lo  Table 3 - Price Information  Instrument  Time (T) Siz  Consumer Accumulator  Table 4 - Price Information  Instrument  Consumer Accumulator  Table 5 - Cost Information  Instrument  Consumer Accumulator  Table 6 - Likelihood of Execution  Instrument  Consumer Accumulator  Table 9 - Timings	e Range Average Executed Total E  rice Weighted Avg. Trans. Price Lo 1.25 171.25  es Modifications Market Data 3rd 4 0 0  ved Trans. Executed Total Notiona	powest Executed Price Highes 171.25  Party Fees Url 0.00 http://wwww.amiu  Il Value Cancelled or Withdra 0,750.00  Elapsed Request & Provision(	st Executed Price 171.25  Rebates V us.com  Rfq Received /	/alue of Costs (%) 0.028  / Modified Median Tran 2 165  Acceptance & Execution	Saction Designated M 5,375.00	e N/A  kt. Makers 0

## 04 Apr 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	Fail. Transactions %
2018-04-04 Amius Limit	ed 213800C1LJRHXHO5QC19	United Kingdom		0	0	C				0	(	0

## Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Consumer Accumulator CC 10.00 USD lots	Consumer Accumulator	USD
Producer Accumulator CC 10.00 USD lots	Producer Accumulator	USD

# Table 3 - Price Information

Instrument	Time (T)	Size Range	<b>Average Executed</b>	Total Executed	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Consumer Accumulator		1			2,509.00	12:14:00	126.00	RFQ		Im	N/A
Producer Accumulator		1			2,509.00	12:14:00	126.00	RFQ		Im	N/A

## Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>
Consumer Accumulator	2,509.00	2,509.00	2,509.00	2,509.00
Producer Accumulator	2,509.00	2,509.00	2,509.00	2,509.00

## Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	<b>Market Data</b>	<b>3rd Party Fees</b>	Url	Rebates	Value of Costs (%)
Consumer Accumulator	571.36	0	0	0.00	http://wwww.amius.com		0.014
Producer Accumulator	272.65	0	0	0.00	http://wwww.amius.com		0.014

## Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	2	2	5,140,800.00	0	2	2,570,400.00	0
Producer Accumulator	0	1	2,570,400.00	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	6,000	2,040	9,000.00	3,060.00
Producer Accumulator	5,760	2,280	8,640.00	3,420.00

# 10 Apr 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	Fail. Transactions %
2018-04-10	Amius Limited	213800C1L1RHXHQ5QC19	United Kinadom		0	0	0				n	0	1

## 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	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Consumer Accumulator		1			2,530.00	12:02:00	76.00	RFQ		Im	N/A

## Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>
Consumer Accumulator	2,530.00	2,530.00	2,530.00	2,530.00

### Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	Market Data	<b>3rd Party Fees</b>	Url	Rebates	Value of Costs (%)
Consumer Accumulator	155.93	0	0	0.00	http://wwww.amius.com		0.014

### Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	1	1.550.400.00	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	300	1.800	450.00	2.700.00

Table 1 - Execution Venue  As Of (1509601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Outage Avg. Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions Pail. Transactions Nature Fail. Transactions Nature Fai
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2018-04-11   Amius Limited   213800C1LJRHXHOSQC19   United Kingdom   0   0   0   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 2,530.00 13:00:00 185.00 RFQ Im N/A  Consumer Accumulator 1 2,530.00 14:24:00 185.00 RFQ Im N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 2,530.00 2,530.00 2,530.00 2,530.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Table 3 - Price Information  Instrument Time (T) Size Range
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 2,530.00 13:00:00 185.00 RFQ Im N/A  Consumer Accumulator 1 2,530.00 14:24:00 185.00 RFQ Im N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 2,530.00 2,530.00 2,530.00 2,530.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 1 2,530.00 13:00:00 185.00 RFQ Im N/A Consumer Accumulator 1 2,530.00 14:24:00 185.00 RFQ Im N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 2,530.00 2,530.00 2,530.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 1 2,530.00 14:24:00 185.00 RFQ Im N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 2,530.00 2,530.00 2,530.00 2,530.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 2,530.00 2,5
Consumer Accumulator 2,530.00 2,530.00 2,530.00 2,530.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 740.72 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 2 2 7,548,000.00 0 2 3,774,000.00 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         690         60         1,020.00         60.00
12 Apr 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 Fail.
2018-04-12 Amius Limited 213800C1LJRHXH05QC19 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         2,571.00         13:59:00         180.00         RFQ         Im         N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 2,571.00 2,571.00 2,571.00 2,571.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 350.74 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 3,672,000.00 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         12,240         900         18,360.00         1,350.00
18 May 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. Transactions Fail.
2018-05-18 Amius Limited 213800C1LJRHXH05QC19 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         2,648.00         10:15:00         150.00 RFQ         Im         N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 2,648.00 2,648.00 2,648.00 2,648.00
Consumer Accumulator 2,648.00 2,648.00 2,648.00 2,648.00 2,648.00 Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 292.74 0 0 0.00 http://www.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 3,060,000.00 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)
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)  Consumer Accumulator 540 120 810.00 180.00

22 May 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outa
Table 2 - Type of Financial Instrument
Description   Instrument   Currency
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         2,652.50         13:59:00         8.00 RFQ         Im         N/A           Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator         2,641.25         2,642.00         2,630.00         2,652.50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Producer Accumulator 34.99 0 0 0.00 http://www.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  Producer Accumulator 2 2 306.000.00 0 2 153.000.00 0
Producer Accumulator 2 2 306,000.00 0 2 153,000.00 0 <b>Table 9 - Timings</b>
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator         7,860         960         15,720.00         1,410.00
31 May 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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         2,575.00         10:16:00         92.00         RFQ         Im         N/A           Consumer Accumulator         1         2,539.00         15:38:00         171.00         RFQ         Email         N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator         2,553.00         2,549.78         2,539.00         2,575.00           Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 1,243.20 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 Rfg Received / Modified Median Transaction Designated Mkt. Makers
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers  Consumer Accumulator 0 3 7,405,200.00 0 3 2,468,400.00 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 660 3,500 1,080.00 3,690.00
Consumer Accumulator         660         3,500         1,080.00         3,690.00
01 Jun 2018
Table 1 - Execution Venue  As Of (ISOSO1)   Venue   LEI   Country of Authority   Mit Segment Identifier Outcook Nature Outcook Nature School Austion Duration Enil Transactions School Austion Duration Enil Transactions School Austion Duration Country of Authority   Mit Segment Identifier Outcook Nature Country   Mit Segment Identifier
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Sched. Auction Nature Outage Nat
Table 2 - Type of Financial Instrument
DescriptionInstrumentCurrencyConsumer Accumulator CC 10.00 USD lotsConsumer AccumulatorUSD
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         2,507.00         09:46:00         90.00 RFQ         Im         N/A
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 2,507.00 2,507.00 2,507.00 2,507.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Consumer Accumulator 172.52 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 1,836,000.00 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 780 34,800 1,170.00 52,200.00

06 Apr 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions William Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions William Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions William Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions William Nature Sched. Auction Duration Fail. Transactions William Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions William Nature Sched. Auction Duration Fail. Transactions William Nature Fail. Transactions William Nature Sched. Auction Duration Fail. Transactions William Nature Fail. Tran
2018-04-06 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency
Producer Accumulator CT 500.00 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 82.58 21:31:00 25.00 RFQ Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator         82.58         82.58         82.58
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 71.21 0 0 0.00 http://wwww.amius.com 0.010
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
Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)  Producer Accumulator 9,960 5,100 14,940.00 7,650.00
Tributed Accumulation 7/500
16 Apr 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 %
2018-04-16 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Description Instrument Currency  Consumer Assumulator CT FOO 00 UCD late Consumer Assumulator UCD
Consumer Accumulator CT 500.00 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 83.50 18:03:20 44.00 RFQ Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator         83.50         83.50         83.50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 141.29 0 0 0.00 http://wwww.amius.com 0.010
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 1,612,160.00 0 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 7,447 553 11,170.50 829.50
23 May 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 W
2018-05-23 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0 Table 3. Type of Figure 21 Table 3. Type of Figure 31 Table 3. Type of Figure 32 Table
Table 2 - Type of Financial Instrument
Description
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         87.00         10:33:04         34.00 RFQ         Email         N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator         87.00         87.00         87.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Consumer Accumulator 86.05 0 0 0.00 http://www.amius.com 0.010
Consumer Accumulator 86.05 0 0 0.00 http://wwww.amius.com 0.010  Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated Mkt. Makers
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Designated MRT. Makers  Consumer Accumulator 0 1 1,245,760.00 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 60 30 90.00 45.00

30 May 2018	
Table 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 Sched. Auction Duration Fail. Transactions Nature Fail. Transaction	es Eail Transactions 0/
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Nature Fail. Transactions Nature Outage Natur	0 0
Table 2 - Type of Financial Instrument	
Description Instrument Currency Producer Accumulator CT 500.00 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         90.75         19:19:00         116.00 RFQ         Im         N/A	
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Producer Accumulator         90.75         90.75         90.75	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Producer Accumulator 104.26 0 0 0 0 0.00 http://www.amius.com 0.010	
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 4,250,240.00 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 1,980 180 2,970.00 270.00	
31 May 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	ns Fail. Transactions %
2018-05-31 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0	0 0
Table 2 - Type of Financial Instrument	
Description Instrument Currency Consumer Accumulator CT 500.00 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 92.51 21:09:00 24.00 RFQ Email N/A	
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Consumer Accumulator         92.51         92.51         92.51	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Consumer Accumulator 61.54 0 0 0 0.00 http://wwww.amius.com 0.010	
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         879,360.00         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 9,410 13,210 14,115.00 19,815.00	
01 Jun 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. Transaction	ns Fail. Transactions %
	0 0
Table 2 - Type of Financial Instrument	
Table 2 - Type of Financial Instrument    Description	
Description Instrument Currency Consumer Accumulator CT 500.00 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	
Description Instrument Currency Consumer Accumulator CT 500.00 USD lots Consumer Accumulator  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 Email N/A	
Description Instrument Currency Consumer Accumulator CT 500.00 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	
Description Instrument Currency Consumer Accumulator CT 500.00 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   93.00   12:49:00   22.00   RFQ   Email   N/A  Consumer Accumulator   93.22   21:27:05   22.00   RFQ   Email   N/A	
Description  Instrument  Currency  Consumer Accumulator CT 500.00 USD lots  Consumer Accumulator  Table 3 - Price Information  Instrument  Time (T) Size Range Accumulator  Consumer Accumulator  Consumer Accumulator  Consumer Accumulator  Consumer Accumulator  Consumer Accumulator  Size Range A	
Description Instrument CT 500.00 USD lots Consumer Accumulator CT 500.00 USD lots Consumer Accumulator USD  Table 3 - Price Information  Instrument Time (T) Size Range Average Executed Total Executed Price 93.00 12:49:00 22.00 RFQ Email N/A Consumer Accumulator 1 93.02 21:27:05 22.00 RFQ Email N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price 193.01 93.01 93.01 93.02 93.22 Weighted Security Price 193.00 93.00	
Description  Instrument  Currency  Consumer Accumulator CT 500.00 USD lots  Consumer Accumulator  Table 3 - Price Information  Instrument  Time (T) Size Range Accumulator  Consumer Accumulator  Consumer Accumulator  Consumer Accumulator  Consumer Accumulator  Consumer Accumulator  Size Range A	
Description Instrument Currency Consumer Accumulator CT 500.00 USD lots Consumer Accumulator  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 Consumer Accumulator Consumer Accumulator 1 93.00 12:49:00 22.00 RFQ Email N/A Consumer Accumulator Consumer Accumulator 1 93.22 21:27:05 22.00 RFQ Email N/A  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 93.11 93.10 93.00 93.22  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Note	
Consumer Accumulator CT 500.00 USD lots Consumer Accumulator USD  Instrument Time (T) Size Range Average Executed Total Executed 93.00 12:49:00 22.00 RFQ Email N/A Consumer Accumulator 1 0 93.01 12:49:00 22.00 RFQ Email N/A Consumer Accumulator 1 0 93.11 93.11 93.11 93.01 93.02 12:21:27:05 22.00 RFQ Email N/A  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Days 93.02 93.22  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 4.7.97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Description   Instrument   Currency	
Nation   N	

04 Jun 2018																	
Table 1 - Execution \	Venue																
As Of (ISO8601)	Venue	LEI	Country of Authority	Mkt Segment	Mkt Segment Identifier	Outage Nature	Outages	Avg. Outage Du	ration Sched.	Auction Nature	Sched. Auction	Sched. Auction Duratio	n Fail. Transactio	ns Nature Fa	il. Transaction	s Fail. Transac	ctions %
2018-06-04 A	Amius Limited 2	13800C1LJRHXHO5QC19	United Kingdom			0	0		0					0		0	0
Table 2 - Type of Fin	nancial Instrum	ent															
Descr	ription	Instrument	Currency														
Consumer Accumulate	tor CT 500.00 USI	D lots Consumer Accumu	ulator USD														
Table 3 - Price Infor	rmation																
Instrument	Time (T) S	Size Range Average Ex	ecuted Total Execute	d Price Ti	me of Execution Transa	ction Size Tradin	g System	Trading Mode	Trading Platfor	m Best Bid / O	Offer						
Consumer Accumulate	tor	1		92.87	16:37:36	20.00 RFQ			Email	N/A							
Table 4 - Price Infor	rmation																
Instrument	Avg. Trans.	Price Weighted Avg. 1	Trans. Price Lowest E	xecuted Price	Highest Executed Price												
Consumer Accumulate	tor	92.78	92.78	92.70	92.87												
Table 5 - Cost Inform	mation																
Instrument	Execution F	ees Modifications Ma	rket Data 3rd Party F	ees l	Url Rebates	Value of Costs (%	<b>(a)</b>										
Consumer Accumulate	tor 110	0.45 0	0	0.00 http://www	vw.amius.com	0.01	10										
Table 6 - Likelihood	of Execution																
Instrument	Orders Rece	eived Trans. Executed	<b>Total Notional Value</b>	Cancelled or W	ithdrawn Rfq Received	d / Modified Medi	an Transa	action Designate	ed Mkt. Makers								
Consumer Accumulate	tor	0 2	1,465,600.00		0	2	732,8	300.00	0								
Table 9 - Timings																	
Instrument	Mean Elapse	ed Acceptance & Execu	tion(s) Mean Elapsed	Request & Prov	vision(s) Median Elapse	ed Acceptance & E	xecution(	s) Median Elaps	ed Request & P	rovision(s)							
Consumer Accumulate	tor	·	1,747		7,260		1,916.0	00		7,260.50							

05 Apr 2018										
able 1 - Execution Venue										
As Of (ISO8601) Venue 2018-04-05 Amius Limited 21380	LEI IOC11 IRHXHO5OC19		Mkt Segment Mkt Segment Ide	entifier Outage Nature Ou	tages Avg. Outage Duration School	d. Auction Nature Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions F	Fail. Tran
able 2 - Type of Financial Instrument			1			1				
Description	Instrument	Currency								
Producer Accumulator KC 375.00 USD lots	Producer Accumula	ator USD								
Table 3 - Price Information										
		ecuted Total Executed			stem Trading Mode Trading Platf					
Producer Accumulator	1		125.45 13:26:23	15.00 RFQ	Im	N/A				
Table 4 - Price Information										
Instrument Avg. Trans. Price Producer Accumulator 125.45		125.45 Lowest Exe	125.45 Highest Executed P	5.45						
Table 5 - Cost Information	<u> </u>	123.13	123.15	5.15						
	Modifications Ma	rket Data 3rd Party Fee	es Url Reba	ates Value of Costs (%)						
Producer Accumulator 15.93	0		00 http://wwww.amius.com	0.006						
Table 6 - Likelihood of Execution										
			•	•	ransaction Designated Mkt. Maker					
Producer Accumulator 0	1	717,468.75	0	0	0.00	0				
Table 9 - Timings										
Instrument Mean Elapsed Acc Producer Accumulator	eptance & Execut	496 Mean Elapsed R	lequest & Provision(s) Median E		tion(s) Median Elapsed Request & 744.00	1,849.50				
			1,233							
17 Apr 2018										
able 1 - Execution Venue										
As Of (ISO8601) Venue	LEI		Mkt Segment Mkt Segment Ide		tages Avg. Outage Duration Sche	d. Auction Nature Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature		Fail. Trans
2018-04-17   Amius Limited   21380	UC1LJRHXHO5QC19	United Kingdom		0	0 0			0	0	
Table 2 - Type of Financial Instrument										
Producer Accumulator KC 375.00 USD lots	Producer Accumula	Currency ator USD								
able 3 - Price Information	Troducer /tecamaie	3.01								
	ange Average Ex	ecuted Total Executed	Price Time of Execution T	ransaction Size Trading Sv	stem Trading Mode Trading Platf	orm Best Bid / Offer				
Producer Accumulator	1		116.00 16:56:13	15.00 RFQ	Voice	N/A				
able 4 - Price Information										
Instrument Avg. Trans. Price	Weighted Avg. T	rans. Price Lowest Exe	ecuted Price Highest Executed P	rice						
Producer Accumulator 116.00	<u> </u>	116.00	116.00 11	6.00						
Table 5 - Cost Information										
Instrument Execution Fees Producer Accumulator 22.62	Modifications Mar	rket Data 3rd Party Fee	es Url Reba	otes Value of Costs (%)						
Table 6 - Likelihood of Execution		<u> </u>		0.000						
	Trans. Executed	Total Notional Value (	Cancelled or Withdrawn Rfg Rec	eived / Modified Median T	ransaction Designated Mkt. Maker	5				
Producer Accumulator 0	1	717,468.75	0	0	0.00					
Table 9 - Timings										
Instrument Mean Elapsed Acc	eptance & Execut	ion(s) Mean Elapsed R	equest & Provision(s) Median E		tion(s) Median Elapsed Request &	Provision(s)				
Producer Accumulator		298	8		447.00	12.00				
23 Apr 2018										
able 1 - Execution Venue										
As Of (ISO8601) Venue	LEI	Country of Authority	Mkt Seament Mkt Seament Ide	entifier Outage Nature Ou	tages Avg. Outage Duration Scho	d. Auction Nature Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transa
2018-04-23 Amius Limited 21380				0	0 0			0	0	
Table 2 - Type of Financial Instrument										
Description Instrument	Currency									
	USD									
able 3 - Price Information										
Instrument Time (T) Size Range Av	erage Executed	Total Executed Price		on Size Trading System Ti 10.00 RFQ	rading Mode Trading Platform Be Im N/A					
able 4 - Price Information		124.0	70 14.74.70	10.00 IN Q	1111 N/A	1				
Instrument Avg. Trans. Price Weight	ted Avg. Trans Pr	ice Lowest Executed D	rice Highest Executed Drice							
exotic 124.60	124.		4.60 124.60							
able 5 - Cost Information										
Instrument Execution Fees Modificat	ions Market Dat	a 3rd Party Fees	Url Rebates Va	lue of Costs (%)						
Exotic 0.20			//wwww.amius.com	0.006						
able 6 - Likelihood of Execution										
Instrument Orders Received Trans.										
Exotic 0	1	478,312.50	0	0 0.	00 0					
able 9 - Timings										
Instrument Mean Elapsed Acceptance	e & Execution(s)   284	Mean Elapsed Request 8	R Provision(s) Median Elapsed A	Acceptance & Execution(s) 426.00						
Exotic	284		აძს	426.00	5,	0.00				

Apr 2018												
le 1 - Execution Venue												
Of (ISO8601) Venue 2018-04-27 Amius Limited 2138000	C11 1PHYHOSOC10		ty Mkt Segment	Mkt Segment Identifier	Outage Nature O	Outages Avg. Outag	pe Duration Sched. A	uction Nature Sched. Auction	Sched. Auction Duration		Fail. Transactions F	ail. Transaction
le 2 - Type of Financial Instrument	CILIKIIKIIOJQCI3	Officed Kingdom			0	0	0				0	
Description	Instrument	Currency										
ducer Accumulator KC 375.00 USD lots												
le 3 - Price Information												
Instrument Time (T) Size Ran	nge Average Exe	cuted Total Execute	ed Price Tim	e of Execution Transac	ction Size Trading S	System Trading Mod	de Trading Platform	Best Bid / Offer				
ducer Accumulator	1	İ	121.85	14:42:04	15.00 RFQ		Im	N/A				
le 4 - Price Information		-										
Instrument Avg. Trans. Price ducer Accumulator 121.85	Weighted Avg. T	121.85 Lowest	Executed Price Hi	ighest Executed Price 121.85								
le 5 - Cost Information		121.05	121.05	121.03								
	odifications Mar	ket Data 3rd Party	Fees Ui	rl Rebates V	Value of Costs (%)							
ducer Accumulator 27.21	0	0	0.00 http://www		0.006							
le 6 - Likelihood of Execution												
Instrument Orders Received	Trans. Executed	Total Notional Value	e Cancelled or Wi	thdrawn Rfq Received	/ Modified Median	Transaction Design	nated Mkt. Makers					
ducer Accumulator 0	1	717,468.75	5	0	0	0.00	0					
le 9 - Timings												
	eptance & Execut	on(s) Mean Elapse	d Request & Provis	sion(s) Median Elapsed	d Acceptance & Exec	90.00 Median El	apsed Request & Prov	<b>vision(s)</b> 45.00				
ducer Accumulator		00		30		30.00		+3.00				
1ay 2018												
le 1 - Execution Venue												
Of (ISO8601) Venue	LEI		ty Mkt Segment	Mkt Segment Identifier				uction Nature Sched. Auction	Sched. Auction Duration			ail. Transactior
2018-05-01 Amius Limited 213800	C1LJKHXHO5QC19	United Kingdom			0	0	0			(	0 0	
le 2 - Type of Financial Instrument	To observe the	Currence										
Description Oducer Accumulator KC 375.00 USD lots	Instrument Producer Accumula	tor USD										
le 3 - Price Information												
Instrument Time (T) Size Ran	nge Average Exe	cuted Total Execute		e of Execution Transac	ction Size Trading S	System Trading Mod	de Trading Platform	Best Bid / Offer				
oducer Accumulator	1		128.80	15:26:45	10.00 RFQ		Im	N/A				
	1 [	j	128.80	15:26:45	10.00 RFQ	1 1 2 2						
ble 4 - Price Information Instrument Avg. Trans. Price	<del>-</del> .		Executed Price Hi	ighest Executed Price	10.00 RFQ							
Die 4 - Price Information  Instrument Avg. Trans. Price Oducer Accumulator 128.80	<del>-</del> .	rans. Price Lowest   128.80			10.00 RFQ							
Instrument Avg. Trans. Price oducer Accumulator 128.80 ole 5 - Cost Information	Weighted Avg. T	128.80	Executed Price Hi	ighest Executed Price 128.80	·							
Instrument Avg. Trans. Price oducer Accumulator 128.80  Instrument Execution Fees Me	Weighted Avg. T	128.80  ket Data 3rd Party	Executed Price Hi	ighest Executed Price 128.80	10.00 RFQ  Value of Costs (%)  0.006							
Instrument Avg. Trans. Price oducer Accumulator 128.80 ole 5 - Cost Information  Instrument Execution Fees Monday State of the Accumulator 8.15	Weighted Avg. T	128.80  ket Data 3rd Party	Executed Price Hi 128.80	ighest Executed Price 128.80	Value of Costs (%)							
Instrument Avg. Trans. Price oducer Accumulator 128.80  Die 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 8.15  Die 6 - Likelihood of Execution	Weighted Avg. T  odifications Mar	128.80  ket Data 3rd Party 0	Executed Price Hi 128.80  Fees Ui 0.00 http://wwww	ighest Executed Price 128.80	Value of Costs (%) 0.006	Transaction Design	Im					
ble 6 - Likelihood of Execution	Weighted Avg. T  odifications Mar	128.80  ket Data 3rd Party 0	Fees Ui 0.00 http://wwww	rl Rebates v.amius.com	Value of Costs (%) 0.006	Transaction Design	Im					
Instrument Avg. Trans. Price oducer Accumulator 128.80  Die 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 8.15  Die 6 - Likelihood of Execution  Instrument Orders Received	Weighted Avg. T  odifications Man  0  Trans. Executed	ket Data 3rd Party 0  Total Notional Value	Fees Ui 0.00 http://wwww	rl Rebates v.amius.com	Value of Costs (%) 0.006  / Modified Median		Im nated Mkt. Makers					
le 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80  le 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 8.15  le 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0  le 9 - Timings  Instrument Mean Elapsed Acce	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut	ket Data 3rd Party 0  Total Notional Value 478,312.50 on(s) Mean Elapsee	Fees Un 0.00 http://wwww	rl Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapseo	Value of Costs (%) 0.006  / Modified Median 0	0.00 cution(s) Median El	Im  nated Mkt. Makers  0	N/A vision(s)				
le 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80  le 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 8.15  le 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0  le 9 - Timings  Instrument Mean Elapsed Acce	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut	ket Data 3rd Party 0  Total Notional Value 478,312.50	Fees Un 0.00 http://wwww	rl Rebates v.amius.com  thdrawn Rfq Received	Value of Costs (%) 0.006  / Modified Median 0	0.00	Im  nated Mkt. Makers  0	N/A				
le 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 le 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 8.15 le 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 le 9 - Timings  Instrument Mean Elapsed Accedurer Accumulator	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut	ket Data 3rd Party 0  Total Notional Value 478,312.50 on(s) Mean Elapsee	Fees Un 0.00 http://wwww	rl Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapseo	Value of Costs (%) 0.006  / Modified Median 0	0.00 cution(s) Median El	Im  nated Mkt. Makers  0	N/A vision(s)				
le 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 le 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 8.15 le 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 le 9 - Timings  Instrument Mean Elapsed Accedurer Accumulator  May 2018	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut	ket Data 3rd Party 0  Total Notional Value 478,312.50 on(s) Mean Elapsee	Fees Un 0.00 http://wwww	rl Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapseo	Value of Costs (%) 0.006  / Modified Median 0	0.00 cution(s) Median El	Im  nated Mkt. Makers  0	N/A vision(s)				
Instrument Avg. Trans. Price ducer Accumulator 128.80 Instrument Execution Fees Moducer Accumulator 8.15 Instrument Orders Received 1 ducer Accumulator 0 Instrument Orders Received 1 ducer Accumulator 0 Instrument Mean Elapsed Acceducer Accumulator Accumulat	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut	ket Data 3rd Party 0  Total Notional Value 478,312.50  on(s) Mean Elapse 2,839  Country of Authori	Fees Ui 0.00 http://wwww	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed	/ Modified Median 0 d Acceptance & Exec	0.00 cution(s) Median El-	nated Mkt. Makers 0 apsed Request & Prov	N/A vision(s)	Sched. Auction Duration	Fail. Transactions Nature	e Fail. Transactions F	ail. Transaction
le 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80  ie 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 8.15  ie 6 - Likelihood of Execution  Instrument Orders Received 1  ducer Accumulator 0  ie 9 - Timings  Instrument Mean Elapsed Acceducer Accumulator 4  ducer Accumulator	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut	ket Data 3rd Party 0  Total Notional Value 478,312.50  on(s) Mean Elapse 2,839  Country of Authori	Fees Ui 0.00 http://wwww	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed	/ Modified Median 0 d Acceptance & Exec	0.00 cution(s) Median El-	nated Mkt. Makers 0 apsed Request & Prov	vision(s) 121.50	Sched. Auction Duration		e Fail. Transactions F	ail. Transaction
le 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 le 5 - Cost Information  Instrument Execution Fees Medicer Accumulator 8.15 le 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 le 9 - Timings  Instrument Mean Elapsed Acceducer Accumulator  May 2018 le 1 - Execution Venue 2018-05-03 Amius Limited 2138000	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut	ket Data 3rd Party 0  Total Notional Value 478,312.50  on(s) Mean Elapse 2,839  Country of Authori	Fees Ui 0.00 http://wwww	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed	Value of Costs (%) 0.006  / Modified Median 0  d Acceptance & Exec	0.00  cution(s) Median Ele 4,258.50  Outages Avg. Outage	nated Mkt. Makers 0 apsed Request & Prov	vision(s) 121.50	Sched. Auction Duration			ail. Transaction
e 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 e 5 - Cost Information  Instrument Execution Fees Mediucer Accumulator 8.15 e 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 e 9 - Timings  Instrument Mean Elapsed Acceducer Accumulator ducer Accumulator  Instrument Mean Elapsed Acceducer Accumulator  Instrument Mean Elapsed Instrument Description	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut  LEI  C1LJRHXHO5QC19	tet Data 3rd Party 0  Total Notional Value 478,312.50  On(s) Mean Elapse 2,839  Country of Authori United Kingdom	Fees Ui 0.00 http://wwww	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed	Value of Costs (%) 0.006  / Modified Median 0  d Acceptance & Exec	0.00  cution(s) Median Ele 4,258.50  Outages Avg. Outage	nated Mkt. Makers 0 apsed Request & Prov	vision(s) 121.50	Sched. Auction Duration			ail. Transaction
le 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 le 5 - Cost Information  Instrument Execution Fees Miducer Accumulator 8.15 le 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 le 9 - Timings  Instrument Mean Elapsed Acceducer Accumulator  May 2018 le 1 - Execution Venue  Of (ISO8601) Venue 2018-05-03 Amius Limited 2138000 le 2 - Type of Financial Instrument  Description  ducer Accumulator KC 375.00 USD lots	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut  LEI  C1LJRHXHO5QC19	tet Data 3rd Party 0  Total Notional Value 478,312.50  On(s) Mean Elapse 2,839  Country of Authori United Kingdom	Fees Ui 0.00 http://wwww	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed	Value of Costs (%) 0.006  / Modified Median 0  d Acceptance & Exec	0.00  cution(s) Median Ele 4,258.50  Outages Avg. Outage	nated Mkt. Makers 0 apsed Request & Prov	vision(s) 121.50	Sched. Auction Duration			ail. Transaction
le 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 le 5 - Cost Information  Instrument Execution Fees Medicer Accumulator 8.15 le 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 le 9 - Timings  Instrument Mean Elapsed Acceducer Accumulator ducer Accumulator  May 2018 le 1 - Execution Venue  Of (ISO8601) Venue 2018-05-03 Amius Limited 2138000 le 2 - Type of Financial Instrument  Description ducer Accumulator KC 375.00 USD lots le 3 - Price Information	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut  LEI  C1LJRHXHO5QC19  Instrument  Producer Accumula	ket Data 3rd Party 0  Total Notional Value 478,312.50  on(s) Mean Elapse 2,839  Country of Authori United Kingdom  Currency tor USD	Fees Un 0.00 http://wwww.ee Cancelled or Windows de Request & Provision with the Provision of the Provision	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed 81  Mkt Segment Identifier	Value of Costs (%) 0.006  / Modified Median 0  d Acceptance & Exec	0.00  cution(s) Median El. 4,258.50  Outages Avg. Outag	apsed Request & Provide Duration Sched. A	vision(s) 121.50  suction Nature Sched. Auction	Sched. Auction Duration			ail. Transaction
e 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 e 5 - Cost Information  Instrument Execution Fees Mediucer Accumulator 8.15 e 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 e 9 - Timings  Instrument Mean Elapsed Acceduder Accumulator ducer Accumulator  Instrument Mean Elapsed Acceduder Accumulator  Instrument Of (ISO8601) Venue 2018-05-03 Amius Limited 2138000 e 2 - Type of Financial Instrument Description ducer Accumulator KC 375.00 USD lots e 3 - Price Information  Instrument Time (T) Size Ran	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut  LEI  C1LJRHXHO5QC19  Instrument  Producer Accumula	ket Data 3rd Party 0  Total Notional Value 478,312.50  on(s) Mean Elapse 2,839  Country of Authori United Kingdom  Currency tor USD	Fees Un 0.00 http://wwww.ee Cancelled or Windows Windo	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed 81  Mkt Segment Identified	Value of Costs (%) 0.006  / Modified Median 0  d Acceptance & Exec	0.00  cution(s) Median El. 4,258.50  Outages Avg. Outag	apsed Request & Provide Duration Sched. A	vision(s) 121.50  Luction Nature Sched. Auction  Best Bid / Offer	Sched. Auction Duration			ail. Transaction
e 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 e 5 - Cost Information  Instrument Execution Fees Meducer Accumulator 8.15 e 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 e 9 - Timings  Instrument Mean Elapsed Acceducer Accumulator ducer Accumulator  Instrument Mean Elapsed Acceducer Accumulator  Instrument Of (ISO8601) Venue 2018-05-03 Amius Limited 2138000 e 2 - Type of Financial Instrument  Description ducer Accumulator KC 375.00 USD lots e 3 - Price Information  Instrument Time (T) Size Randucer Accumulator	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut  LEI  C1LJRHXHO5QC19  Instrument  Producer Accumula	ket Data 3rd Party 0  Total Notional Value 478,312.50  on(s) Mean Elapse 2,839  Country of Authori United Kingdom  Currency tor USD	Fees Un 0.00 http://wwww.ee Cancelled or Windows de Request & Provision with the Provision of the Provision	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed 81  Mkt Segment Identifier	Value of Costs (%) 0.006  / Modified Median 0  d Acceptance & Exec	0.00  cution(s) Median El. 4,258.50  Outages Avg. Outag	apsed Request & Provide Duration Sched. A	vision(s) 121.50  suction Nature Sched. Auction	Sched. Auction Duration			ail. Transaction
e 4 - Price Information  Instrument Avg. Trans. Price ducer Accumulator 128.80 e 5 - Cost Information  Instrument Execution Fees Meducer Accumulator 8.15 e 6 - Likelihood of Execution  Instrument Orders Received 1 ducer Accumulator 0 e 9 - Timings  Instrument Mean Elapsed Acceducer Accumulator  Instrument Mean Elapsed Acceducer Accumulator  Instrument Mean Elapsed Instrument 2018-05-03 Amius Limited 2138000 e 2 - Type of Financial Instrument  Description  ducer Accumulator KC 375.00 USD lots in a 3 - Price Information  Instrument Time (T) Size Randucer Accumulator in a 1 - Price Information	Weighted Avg. T  odifications Mar  0  Trans. Executed  1  eptance & Execut  C1LJRHXHO5QC19  Instrument  Producer Accumula  nge Average Execut	tor USD  ket Data 3rd Party 0  Total Notional Value 478,312.50  Mean Elapse 2,839  Country of Authori United Kingdom	Fees Ui 0.00 http://wwww e Cancelled or Wi 0 d Request & Provis  ty Mkt Segment  ed Price Tim 127.30	ighest Executed Price 128.80  rI Rebates v.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapsed 81  Mkt Segment Identified  de of Execution Transact 16:08:01	Value of Costs (%) 0.006  / Modified Median 0  d Acceptance & Exec	0.00  cution(s) Median El. 4,258.50  Outages Avg. Outag	apsed Request & Provide Duration Sched. A	vision(s) 121.50  Luction Nature Sched. Auction  Best Bid / Offer	Sched. Auction Duration			ail. Transaction
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Description Instrument Currency	
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Table 3 - Price Information	
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Table 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Exotic 130.00 130.00 130.00	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Exotic 5.31 0 0 0.00 http://www.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	
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Table 9 - Timings	
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2018-05-21 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 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         126.25         16:35:38         10.00         RFQ         Im         N/A
Table 4 - Price Information  Lastware Main Trans Drice Weighted Avg Trans Drice Levest Evented Drice Highest Evented Drice
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 126.25 126.25 126.25
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 12.54 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
Producer Accumulator         0         1         478,312.50         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 533 46 799.50 69.00
7555
23 May 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Outage Nature Outage
Table 2 - Type of Financial Instrument
Description Instrument Currency
Exotic KC 375.00 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 1 121.20 15:38:12 55.00 RFQ Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 121.20 121.20 121.20
Exotic   121.20   121.20   121.20   121.20
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic         11.94         0         0         0.00         http://www.amius.com         0.006
Table 6 - Likelihood of Execution  Table 8 - Likelihood of Execution  Table 9 - Likelihood of Execution  Table 9 - Likelihood of Execution  Table 9 - Likelihood of Execution  Table 9 - Likelihood of Execution  Table 9 - Likelihood of Execution  Table 9 - Likelihood of Execution  Table 9 - 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 2,630,718.75 0 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 66 775 99.00 1,162.50
07 Jun 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions % Outage
Table 2 - Type of Financial Instrument
Description Instrument Currency
Exotic KC 375.00 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 1 123.40 13:52:53 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 123.40 123.40 123.40 123.40 123.40 123.40 123.40
Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic 0.75 0 0 0.00 http://www.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 1 478,312.50 0 0 0.00 0
Table 9 - Timings
Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Request & Provision(s)  Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
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 339 Solution 22 Solution 33.00

08 Jun 2018
Table 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 Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outa
Table 2 - Type of Financial Instrument
Description Instrument Currency
Exotic KC 375.00 USD lots Exotic USD
Table 3 - Price Information    Table 3 - Price Information   Price   Translation   Price
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 1 122.50 12:26:23 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 122.33 122.40 122.15 122.50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 16.22 0 0 0 0.00 http://www.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 2 2 669,637.50 0 2 334,818.75 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 156 251 186.00 266.50
15 Jun 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Fail. Transactions Fail. Transactions Outage Nature
Table 2 - Type of Financial Instrument
Description Instrument Currency
Exotic KC 375.00 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 1 117.00 11:11:45 2.00 RFQ Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Exotic 117.00 117.00 117.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
InstrumentExecution FeesModificationsMarket Data3rd Party FeesUrlRebatesValue of Costs (%)Exotic2.8700.00http://wwww.amius.com0.006
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
InstrumentExecution FeesModificationsMarket Data3rd Party FeesUrlRebatesValue of Costs (%)Exotic2.87000.00http://wwww.amius.com0.006Table 6 - Likelihood of Execution
Instrument   Execution Fees   Modifications   Market Data   3rd Party Fees   Url   Rebates   Value of Costs (%)
Instrument   Execution Fees   Modifications   Market Data   3rd Party Fees   Url   Rebates   Value of Costs (%)     Exotic   2.87   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   95,662.50   0   0   0.00   0   Table 9 - Timings     Instrument   Mean Elapsed Acceptance & Execution(s)   Mean Elapsed Request & Provision(s)   Median Elapsed Request & Provision(s)   Median Elapsed Request & Provision(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)     Instrument   Mean Elapsed
Instrument   Execution Fees   Modifications   Market Data   3rd Party Fees   Url   Rebates   Value of Costs (%)
Instrument   Execution Fees   Modifications   Market Data   3rd Party Fees   Url   Rebates   Value of Costs (%)     Exotic   2.87   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   95,662.50   0   0   0.00   0   Table 9 - Timings     Instrument   Mean Elapsed Acceptance & Execution(s)   Mean Elapsed Request & Provision(s)   Median Elapsed Request & Provision(s)   Median Elapsed Request & Provision(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)   Median Elapsed Request & Provision(s)     Instrument   Mean Elapsed Acceptance & Execution(s)     Instrument   Mean Elapsed
Exotic   2.87   0   0   0.00   http://www.amius.com   0.006
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 2.87 0 0 0 0.00 http://www.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 95,662.50 0 0 0 0.00 0.00  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Exotic 266 990 399.00 1,485.00  28 Jun 2018 Table 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
Exotic   2.87   0   0   0   0   0   0   0   0   0
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 2.87 0 0 0 0.00 http://www.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 95,662.50 0 0 0 0.00 0.00  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Exotic 266 990 399.00 1,485.00  28 Jun 2018 Table 1 - Execution Venue  As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions
Instrument   Execution Fees   Modifications   Market Data   2.87   0   0   0.00   http://wwww.amius.com   0.006   0.
Instrument   Execution Fees   Modifications   Market Data   3rd Party Fees   Url   Rebates   Value of Costs (%)
Instrument   Execution   Fees   Modifications   Market Data   3rd Party Fees   Ur   Rebates   Value of Costs (%)
Instrument   Execution   Fees   Modifications   Market Data   3rd Party Fees   Url   Rebates   Value of Costs (%)
Restument   Execution   Fees   Modifications   Market Data   3rd Party Fees   Url   Rebates   Value of Costs (%)
Instrument   Execution   Fees   Modifications   Market Data   3rd Party Fees   Url   Rebates   Value of Costs (%)
Instrument   Execution   Pees   Modifications   Market Data   Side   Personal Process   Side   Personal Process   Personal Pr
Reput   Repu
Part   Part
Reput   Repu
Instrument   Execution Fees   Modifications   Market Data   247   0   0   0   0   0   0   0   0   0
Part   Part
Instrument   Execution   Exe

3 Apr 2018
able 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outa
able 2 - Type of Financial Instrument
Description Instrument Currency
Producer Accumulator KO 25.00 MYR lots   Producer Accumulator   MYR
able 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         2,425.00         17:33:01         34.00 RFQ         Email         N/A
able 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 2,425.00 2,425.00 2,425.00 2,425.00
able 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 202.77 0 0 0 0.00 http://www.amius.com 0.059
able 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 1 515,312.50 0 0 0.00 0
able 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
6 Apr 2018
able 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 Fail. Transactions
2018-04-06         Amius Limited         213800C1LJRHXHO5QC19         United Kingdom         0         0
able 2 - Type of Financial Instrument
Description Instrument Currency
Producer Accumulator KO 25.00 MYR lots   Producer Accumulator   MYR
able 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 2,497.00 09:42:00 10.00 RFQ Im N/A
able 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 2,497.00 2,497.00 2,497.00 2,497.00
able 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 126.72 0 0 0.00 http://www.amius.com 0.015
able 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         611,000.00         0         0.00         0
able 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         32,393         0         48,589.50         0.00

13 Apr 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Duration Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Water Fail. Tra
2018-04-13 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 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 Mode Trading Platform Best Bid / Offer
Producer Accumulator         1         2,431.00         11:38:16         4.75         RFQ         Email         N/A           Producer Accumulator         1         2,434.00         14:04:20         9.50         RFQ         Email         N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 2,436.00 2,437.04 2,424.00 2,457.00  Table F. Cook Information
Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 637.09 0 0 0.00 http://www.amius.com 0.073
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 8 1,307,353.13 0 8 163,419.14 0 <b>Table 9 - Timings</b>
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
20.42010
20 Apr 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 Outage Nature Outage Nat
2018-04-20 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Description   Instrument   Currency
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         2,412.00         10:57:35         9.00 RFQ         Im         N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 2,412.00 2,412.00 2,412.00 2,412.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 112.05 0 0 0.00 http://wwww.amius.com 0.015
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 1 549,900.00 0 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         144         0         216.00         0.00
15 May 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Water Fail. Transactions Outage Nature
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 2,483.00 12:41:20 20.50 RFQ Email N/A
Producer Accumulator         1         2,435.00         15:19:55         19.50         RFQ         Email         N/A
Producer Accumulator         1         2,435.00         15:19:55         19.50 RFQ         Email         N/A           Table 4 - Price Information
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Producer Accumulator 2,461.00 2,461.32 2,435.00 2,485.00
Table 4 - Price Information    Instrument   Avg. Trans. Price   Weighted Avg. Trans. Price   Lowest Executed Price   Highest Executed Price
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Producer Accumulator 2,461.00 2,461.32 2,435.00 2,485.00
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Producer Accumulator 2,461.00 2,461.32 2,435.00 2,485.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 2,461.00 2,461.32 2,435.00 2,485.00  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 503.91 0 0 0 0.00 http://wwww.amius.com 0.059  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 4 - Price Information    Instrument
Table 4 - Price Information  Instrument
Table 4 - Price Information  Instrument

22 May 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 9
2018-05-22         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 2,488.00 10:00:00 8.00 RFQ Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 2,488.00 2,488.00 2,488.00 2,488.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 112.59 0 0 0.00 http://wwww.amius.com 0.015
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 1 488,800.00 0 0 0 0.00 0
Table 9 - Timings
No Rows Present
N
16 Apr 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Fail. Transactions %
2018-04-16 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument  Passignation  Trategraphy Company
Description Instrument Currency  Consumer Accumulator KW 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         501.00         14:48:17         98.00         RFQ         Im         N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator         501.00         501.00         501.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Consumer Accumulator 291.06 0 0 0.00 http://www.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         2,060,450.00         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         365         401         547.50         601.50
SR .
30 May 2018 Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Fail. Transactions Fail. Transactions 90
2018-05-30 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 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 1 292.00 16:18:22 5.00 RFQ Email N/A
Table 4 - Price Information
InstrumentAvg. Trans. PriceWeighted Avg. Trans. PriceLowest Executed PriceHighest Executed PriceExotic292.00292.00292.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic         0.00         0         0.00         http://wwww.amius.com         0.000
Table 6 - Likelihood of Execution
InstrumentOrders ReceivedTrans. ExecutedTotal Notional ValueCancelled or WithdrawnRfq Received / ModifiedMedian TransactionDesignated Mkt. MakersExotic01146,000.0000.000
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 1,257 2,932 1,885.50 4,398.00

11 May 2018						
Table 1 - Execution Venue						
As Of (ISO8601) Venue			ment Mkt Segment Identifi			
2018-05-11 Amius Limited 2138000	C1LJRHXHO5QC19 United King	gdom		0	0 (	
Table 2 - Type of Financial Instrument						
Description	Instrument Curre	ency				
Consumer Accumulator MW 50.00 USD lots	Consumer Accumulator USD					
Table 3 - Price Information						
Instrument Time (T) Size Ra	nge Average Executed Tot	tal Executed Price	Time of Execution Trans	saction Size Trading Syst	em Trading Mode Tradi	g Platform Best Bid
Consumer Accumulator 15:30:00	1 603.50	7.50			Voice	N/A
Table 4 - Price Information						
Instrument Avg. Trans. Price	Weighted Avg. Trans. Price	E Lowest Executed Pr	rice Highest Executed Price	e		
Consumer Accumulator 603.50	603.50	603	3.50 603.50	0		
Table 5 - Cost Information						
Instrument Execution Fees M	odifications Market Data	3rd Party Fees	Url Rebates	Value of Costs (%)		
Consumer Accumulator 42.02	0 0	•	//wwww.amius.com	0.017		
Table 6 - Likelihood of Execution						
	Trans. Executed Total Noti	ional Value Canceller	d or Withdrawn Rfg Receive	ed / Modified Median Tra	nsaction Designated Mkt	Makers
Consumer Accumulator 0		228,937.50	0	0	0.00	0
Table 9 - Timings	1					
	entance & Execution(c) Mo	an Flancod Dogwoot 9	& Provision(s) Median Elap	sed Accentance 9. Everytic	on(s) Median Flancod De	uset & Provision(s)
Consumer Accumulator	715	can Elapseu Request 6	390		72.50	585.00
Consumer Accumulator	/13		330	1,0	72.50	303.00
17 May 2018						
Table 1 - Execution Venue						
As Of (ISO8601) Venue	LEI Country of	of Authority Mkt Coon	ment Mkt Segment Identifi	or Outago Naturo Outag	os Ava Outoso Durstina	School Austion Natur
2018-05-17 Amius Limited 2138000			ment Pikt Segment Identill		cs Avg. Outage Duration	Scheu. Auction Natu
	oca king	J		0	0	
Table 2 - Type of Financial Instrument			i	0	0 (	
Table 2 - Type of Financial Instrument	Instrument		'	0	0 (	
Description	Instrument Currence	су	'	0	0	
Producer Accumulator MW 50.00 USD lots P		су	'	0	0	
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information	roducer Accumulator USD			, , ,		
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information Instrument Time (T) Size Ran	roducer Accumulator USD  ge Average Executed Total	al Executed Price	Time of Execution Trans	action Size Trading Syste	m Trading Mode Tradin	Platform Best Bid /
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information Instrument Time (T) Size Ran Producer Accumulator	roducer Accumulator USD			, , ,		
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information	ge Average Executed Total	al Executed Price 615.75	5 10:37:45	action Size Trading Syste 6.50 RFQ	m Trading Mode Tradin	Platform Best Bid /
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information Instrument Time (T) Size Ran Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price	ge Average Executed Tota  1  Veighted Avg. Trans. Price	al Executed Price 615.75  Lowest Executed Price	10:37:45	action Size Trading Syste 6.50 RFQ	m Trading Mode Tradin	Platform Best Bid /
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information Instrument Time (T) Size Ran Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Producer Accumulator Producer Accumulator 615.75	ge Average Executed Total	al Executed Price 615.75	10:37:45	action Size Trading Syste 6.50 RFQ	m Trading Mode Tradin	Platform Best Bid /
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price	ge Average Executed Tota  1  Veighted Avg. Trans. Price	al Executed Price 615.75  Lowest Executed Price	10:37:45	action Size Trading Syste 6.50 RFQ	m Trading Mode Tradin	Platform Best Bid /
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information Instrument Time (T) Size Ran Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Producer Accumulator 615.75 Table 5 - Cost Information	ge Average Executed Tota  1  Veighted Avg. Trans. Price	al Executed Price 615.75  Lowest Executed Pri 615.3  Brd Party Fees	ice Highest Executed Price 75 615.75  Url Rebates	action Size Trading Syste 6.50 RFQ	m Trading Mode Tradin	Platform Best Bid /
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price Producer Accumulator 615.75  Table 5 - Cost Information	ge Average Executed Tota  1  Neighted Avg. Trans. Price 615.75	al Executed Price 615.75  Lowest Executed Pri 615.3  Brd Party Fees	ice Highest Executed Price 75 615.75	action Size Trading Syste 6.50 RFQ	m Trading Mode Tradin	Platform Best Bid /
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price Producer Accumulator 615.75  Table 5 - Cost Information  Instrument Execution Fees Mo	ge Average Executed Tota  1  Weighted Avg. Trans. Price 615.75  difications Market Data 3	al Executed Price 615.75  Lowest Executed Pri 615.3  Brd Party Fees	ice Highest Executed Price 75 615.75  Url Rebates	action Size Trading Syste 6.50 RFQ  Value of Costs (%)	m Trading Mode Tradin	Platform Best Bid /
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information Instrument Time (T) Size Ran Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Producer Accumulator 615.75 Table 5 - Cost Information Instrument Execution Fees Month Producer Accumulator 0.00 Table 6 - Likelihood of Execution	roducer Accumulator USD  ge Average Executed Tota 1  Neighted Avg. Trans. Price 615.75  diffications Market Data 3 0 0	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Brd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates	Action Size Trading Syste 6.50 RFQ  Value of Costs (%) 0.017	m Trading Mode Tradin	Platform Best Bid /
Description Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information Instrument Time (T) Size Ran Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Price Producer Accumulator Froducer Accumulator Instrument Execution Fees Month Producer Accumulator Description Instrument Execution Fees Month Producer Accumulator Table 6 - Likelihood of Execution	roducer Accumulator USD  ge Average Executed Tota  1  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0 0  rans. Executed Total Notio	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Brd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com	Action Size Trading Syste 6.50 RFQ  Value of Costs (%) 0.017	m Trading Mode Tradin	Platform Best Bid /
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price Producer Accumulator  Table 5 - Cost Information  Instrument Execution Fees Month Producer Accumulator 0.00  Table 6 - Likelihood of Execution  Instrument Orders Received 1 Producer Accumulator 0	roducer Accumulator USD  ge Average Executed Tota  1  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0 0  rans. Executed Total Notio	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Brd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com  or Withdrawn Rfq Receive	action Size Trading Syste 6.50 RFQ  Value of Costs (%) 0.017  d / Modified Median Tran	m Trading Mode Tradin Im	Platform Best Bid / N/A N/A
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price F Producer Accumulator 615.75  Table 5 - Cost Information  Instrument Execution Fees Mc Producer Accumulator 0.00  Table 6 - Likelihood of Execution  Instrument Orders Received 1 Producer Accumulator 0  Table 9 - Timings	roducer Accumulator USD  ge Average Executed Tota  1  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0  rans. Executed Total Notio 1 1	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Grd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com  or Withdrawn Rfq Receive	Value of Costs (%) 0.017  Od / Modified Median Tran	m Trading Mode Tradin Im  saction Designated Mkt.	Platform Best Bid / N/A  Makers 0
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price F Producer Accumulator 615.75  Table 5 - Cost Information  Instrument Execution Fees Mc Producer Accumulator 0.00  Table 6 - Likelihood of Execution  Instrument Orders Received 1 Producer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Accee	roducer Accumulator USD  ge Average Executed Total  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0  rans. Executed Total Notion 1 1  otance & Execution(s) Mea	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Grd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com  or Withdrawn Rfq Receive 0  Provision(s) Median Elapse	Value of Costs (%) 0.017  d / Modified Median Tran 0  ed Acceptance & Execution	m Trading Mode Tradin Im  saction Designated Mkt. 0.00	Makers 0
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price F Producer Accumulator 615.75  Table 5 - Cost Information  Instrument Execution Fees Mc Producer Accumulator 0.00  Table 6 - Likelihood of Execution  Instrument Orders Received 1 Producer Accumulator 0  Table 9 - Timings	roducer Accumulator USD  ge Average Executed Tota  1  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0  rans. Executed Total Notio 1 1	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Grd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com  or Withdrawn Rfq Receive	Value of Costs (%) 0.017  d / Modified Median Tran 0  ed Acceptance & Execution	m Trading Mode Tradin Im  saction Designated Mkt.	Platform Best Bid / N/A  Makers 0
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price Froducer Accumulator  Producer Accumulator 615.75  Table 5 - Cost Information  Instrument Execution Fees Mc Producer Accumulator 0.00  Table 6 - Likelihood of Execution  Instrument Orders Received 1 Producer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Accee	roducer Accumulator USD  ge Average Executed Total  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0  rans. Executed Total Notion 1 1  otance & Execution(s) Mea	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Grd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com  or Withdrawn Rfq Receive 0  Provision(s) Median Elapse	Value of Costs (%) 0.017  d / Modified Median Tran 0  ed Acceptance & Execution	m Trading Mode Tradin Im  saction Designated Mkt. 0.00	Makers 0
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price Froducer Accumulator  Producer Accumulator 615.75  Table 5 - Cost Information  Instrument Execution Fees Mc Producer Accumulator 0.00  Table 6 - Likelihood of Execution  Instrument Orders Received 1 Producer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Accee	roducer Accumulator USD  ge Average Executed Total  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0  rans. Executed Total Notion 1 1  otance & Execution(s) Mea	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Grd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com  or Withdrawn Rfq Receive 0  Provision(s) Median Elapse	Value of Costs (%) 0.017  d / Modified Median Tran 0  ed Acceptance & Execution	m Trading Mode Tradin Im  saction Designated Mkt. 0.00	Makers 0
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price F Producer Accumulator 615.75  Table 5 - Cost Information  Instrument Execution Fees Mc Producer Accumulator 0.00  Table 6 - Likelihood of Execution  Instrument Orders Received 1 Producer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Accee	roducer Accumulator USD  ge Average Executed Total  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0  rans. Executed Total Notion 1 1  otance & Execution(s) Mea	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Grd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com  or Withdrawn Rfq Receive 0  Provision(s) Median Elapse	Value of Costs (%) 0.017  d / Modified Median Tran 0  ed Acceptance & Execution	m Trading Mode Tradin Im  saction Designated Mkt. 0.00	Makers 0
Producer Accumulator MW 50.00 USD lots F Table 3 - Price Information  Instrument Time (T) Size Ran Producer Accumulator  Table 4 - Price Information  Instrument Avg. Trans. Price F Producer Accumulator 615.75  Table 5 - Cost Information  Instrument Execution Fees Mc Producer Accumulator 0.00  Table 6 - Likelihood of Execution  Instrument Orders Received 1 Producer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Accee	roducer Accumulator USD  ge Average Executed Total  Neighted Avg. Trans. Price 615.75  difications Market Data 3 0 0  rans. Executed Total Notion 1 1  otance & Execution(s) Mea	Lowest Executed Price 615.75  Lowest Executed Price 615.3  Grd Party Fees 0.00 http://	ice Highest Executed Price 75 615.75  Url Rebates /wwww.amius.com  or Withdrawn Rfq Receive 0  Provision(s) Median Elapse	Value of Costs (%) 0.017  d / Modified Median Tran 0  ed Acceptance & Execution	m Trading Mode Tradin Im  saction Designated Mkt. 0.00	Makers 0

12 Apr 2018

Table 1 - Execution Venue											
	_										
ISO8601) Venue LEI		ty Mkt Segment Mkt	Segment Identifier	Outage Nature Outage			Auction Nature Sche	Auction Sched. Auc	tion Duration		
18-04-12 Amius Limited 213800C1LJRF	XHU5QC19 United Kingdom			0	0	0					0
2 - Type of Financial Instrument											
	strument Currency										
sumer Accumulator QC 10.00 GBP lots   Consur	ner Accumulator   GBP										
le 3 - Price Information											
	Average Executed Total Execut				tem Trading Mode						
onsumer Accumulator 1	į.	1,773.00	11:18:00	275.00 RFQ		Im	N/A				
able 4 - Price Information				1							
	hted Avg. Trans. Price Lowest										
	1,773.00	1,773.00	1,773.00								
ble 5 - Cost Information											
Instrument Execution Fees Modificationsumer Accumulator 214.19	ations Market Data 3rd Party	y Fees Url 0.00 http://wwww.an		Value of Costs (%) 0.008							
	U U	0.00   Http://wwww.ar	ilius.CUIII	0.000							
ole 6 - Likelihood of Execution				1 / 54 110 1 11			1				
Instrument Orders Received Trans	1 3,954,500.0		O Rfq Received	d / Modified Median Tra	0.00 Designat	ted Mkt. Makers					
le 9 - Timings	1 3,934,300.0	00	<b>J</b>	U	0.00	0	I				
<u> </u>	ce & Execution(s) Mean Elapse	od Dogwoot 9 Drowinia	n(s) Modian Flance	nd Accontance 9. Evenuti	ion(s) Median Flan	cod Boguest C B	rovision(s)				
Instrument Mean Elapsed Acceptant nsumer Accumulator	2,580	eu Request & Provisioi	900 Median Elapse		870.00	seu kequest & P	1,350.00				
	2,550			5,0			=,000.00				
Apr 2018											
ble 1 - Execution Venue											
of (ISO8601) Venue LEI	Country of Authorit	ty Mkt Seament Mkt	Seament Identifier	r Outago Naturo Outag	A Ot D				tion Dunation	F-11 T No. 1	
		ty rike beginent rike	. ocginent ruentinei	Outage Nature Outag	ges Avg. Outage D	uration Sched.	Auction Nature Sche	. Auction Sched. Auc	tion Duration	Fail. Transactions Natu	e Fail.
2018-04-13 Amius Limited 213800C1LJRF		ty Pike Segment Pike	. Segment luchemen	0	0 Outage D	0 Sched.	Auction Nature Sche	. Auction Sched. Auc	tion Duration		e Fail.
		ty Pike Segment Pike	. Jeginent Identiner			1	Auction Nature Sche	. Auction Sched. Auc	tion Duration		_
ble 2 - Type of Financial Instrument		ty Pike Segment Pike	. segment Identifier			1	Auction Nature Schee	. Auction Sched. Auc	tion Duration		_
ble 2 - Type of Financial Instrument  Description In	XHO5QC19 United Kingdom  Strument Currency	ty Pint Segment Pint	. segment ruentmer			1	Auction Nature Schee	. Auction Sched. Auc	tion Duration		_
ble 2 - Type of Financial Instrument  Description  Onsumer Accumulator QC 10.00 GBP lots  Consur	XHO5QC19 United Kingdom  Strument Currency	ty rike segment rike	segment rectioner			1	Auction Nature Schee	. Auction Sched. Auc	tion Duration		_
Description  Description  Insumer Accumulator QC 10.00 GBP lots  Consumple 3 - Price Information  Instrument  Time (T) Size Range	XHO5QC19 United Kingdom  Strument Currency	ted Price Time o	f Execution Transa	0 action Size Trading Sys	0	0  Trading Platfor	m Best Bid / Offer	. Auction Sched. Auc	tion Duration		_
Die 2 - Type of Financial Instrument  Description Insumer Accumulator QC 10.00 GBP lots Consumple 3 - Price Information Instrument Time (T) Size Range	XHO5QC19 United Kingdom  Strument Currency ner Accumulator GBP		-	0	0	0		. Auction Sched. Auc	tion Duration		_
Description Ironsumer Accumulator QC 10.00 GBP lots Consurble 3 - Price Information  Instrument Time (T) Size Range Accumulator 1	XHO5QC19 United Kingdom  Strument Currency ner Accumulator GBP	ted Price Time o	f Execution Transa	0 action Size Trading Sys	0	0  Trading Platfor	m Best Bid / Offer	Auction Sched. Auc	tion Duration		_
Description Ironsumer Accumulator QC 10.00 GBP lots Consurble 3 - Price Information  Instrument Time (T) Size Range on Size Accumulator Ironsumer Accumulator Ironsumer Accumulator Ironsumer Accumulator Ironsumer Avg. Trans. Price Weig	XHO5QC19 United Kingdom  Strument Currency  ner Accumulator GBP  Average Executed Total Executed  htted Avg. Trans. Price Lowest	ted Price Time o 1,760.00	f Execution Transa 10:24:00 est Executed Price	0 action Size Trading Sys	0	0  Trading Platfor	m Best Bid / Offer	Auction Sched. Auc	tion Duration		_
Description Ironsumer Accumulator QC 10.00 GBP lots Consurble 3 - Price Information  Instrument Time (T) Size Range on Size Accumulator Ironsumer Accumulator Ironsumer Accumulator Ironsumer Accumulator Ironsumer Avg. Trans. Price Weig	XHO5QC19 United Kingdom  Strument Currency  ner Accumulator GBP  Average Executed Total Executed	ted Price Time o	of Execution Transa 10:24:00	0 action Size Trading Sys	0	0  Trading Platfor	m Best Bid / Offer	Auction Sched. Auc	tion Duration		_
Description  Consumer Accumulator QC 10.00 GBP lots  Consumer Accumulator QC 10.00 GBP lots  Consumer Accumulator  Consumer Accumulator  Time (T) Size Range  Consumer Accumulator  1  Sible 4 - Price Information  Instrument  Avg. Trans. Price  Weig  Consumer Accumulator  1,760.00	XHO5QC19 United Kingdom  Strument Currency  ner Accumulator GBP  Average Executed Total Executed  htted Avg. Trans. Price Lowest	ted Price Time o 1,760.00	f Execution Transa 10:24:00 est Executed Price	0 action Size Trading Sys	0	0  Trading Platfor	m Best Bid / Offer	Auction Sched. Auc	tion Duration		_
Description Ir Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator Image: Cons	Average Executed Total Executed Executed Total Executed Total Executed Total Executed Total Executed Executed Total Executed Execute	ted Price Time o 1,760.00  t Executed Price High 1,760.00  y Fees Url	est Executed Price 1,760.00  Rebates	action Size Trading Sys 108.00 RFQ	0	0  Trading Platfor	m Best Bid / Offer	Auction Sched. Auc	ction Duration		_
ble 2 - Type of Financial Instrument  Description Incomment	Average Executed Total Executed Executed Total Executed Total Executed Total Executed Executed Executed Total Executed Exec	ted Price Time o 1,760.00  t Executed Price High 1,760.00	est Executed Price 1,760.00  Rebates	action Size Trading Sys	0	0  Trading Platfor	m Best Bid / Offer	Auction Sched. Auc	tion Duration		_
ble 2 - Type of Financial Instrument  Description Incomment	Average Executed Total Executed Executed Total Executed Total Executed Total Executed Total Executed Executed Total Executed Execute	ted Price Time o 1,760.00  t Executed Price High 1,760.00  y Fees Url	est Executed Price 1,760.00  Rebates	action Size Trading Sys 108.00 RFQ	0	0  Trading Platfor	m Best Bid / Offer	Auction Sched. Auc	action Duration		_
Description Descri	Average Executed Total Executed Total One of the Avg. Trans. Price Lowest 1,760.00 Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total One of the Executed Total Notional Value Executed Total Executed Total Notional Value Executed Total Notional Value Executed Total Executed Total Notional Value Executed Total Executed To	ted Price Time of 1,760.00 to Executed Price High 1,760.00 to Fees Url 0.00 http://wwww.aruse Cancelled or Withdom	est Executed Price 1,760.00  Rebates nius.com	oction Size Trading Sys 108.00 RFQ Value of Costs (%) 0.008	0 Trading Mode	Trading Platfor Im	m Best Bid / Offer	Auction Sched. Auc	action Duration		_
Description Ironsumer Accumulator QC 10.00 GBP lots Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator Time (T) Size Range of Description Instrument Time (T) Size Range of Description Instrument Avg. Trans. Price Weignsumer Accumulator 1,760.00 Description Instrument Execution Fees Modificationsumer Accumulator 83.55 Description Instrument Orders Received Transconsumer Accumulator 0	Average Executed Total Executed Tota	ted Price Time of 1,760.00 to Executed Price High 1,760.00 to Fees Url 0.00 http://wwww.aruse Cancelled or Withdom	est Executed Price 1,760.00  Rebates nius.com	108.00 RFQ  Value of Costs (%) 0.008	0 Trading Mode	Trading Platfor	m Best Bid / Offer	Auction Sched. Auc	action Duration		_
Description Ir Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator Image: A consumer Accumulator Instrument Avg. Trans. Price Weight Consumer Accumulator Instrument Avg. Trans. Price Weight Consumer Accumulator Instrument Execution Fees Modifications Accumulator Accumulator Bable 5 - Cost Information Instrument Execution Fees Modifications Accumulator Bable 6 - Likelihood of Execution Instrument Orders Received Trans. Consumer Accumulator Instrument Orders Received Trans. Consumer Accumulator Instrument Orders Received Trans. Consumer Accumulator Instrument	AVERAGE EXECUTED TOTAL EXECUTED TOTA	ted Price Time of 1,760.00  t Executed Price High 1,760.00  y Fees Url 0.00 http://wwww.ar	est Executed Price 1,760.00  Rebates nius.com	Value of Costs (%)  0  Value of Modified Median Tra  0	Trading Mode  Trading Mode  Designat	Trading Platfor Im  ted Mkt. Makers	m Best Bid / Offer N/A	Auction Sched. Auc	tion Duration		_
Description Ir Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator Image: A consumer Accumulator Ima	Average Executed Total Executed Total One of the Avg. Trans. Price Lowest 1,760.00 Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total Executed Total One of the Executed Total Notional Value Executed Total Executed Total Notional Value Executed Total Notional Value Executed Total Executed Total Notional Value Executed Total Executed To	ted Price Time of 1,760.00  t Executed Price High 1,760.00  y Fees Url 0.00 http://wwww.ar	est Executed Price 1,760.00  Rebates nius.com	Value of Costs (%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trading Mode  Trading Mode  Designat	Trading Platfor Im  ted Mkt. Makers	m Best Bid / Offer N/A	Auction Sched. Auc	tion Duration		_

24 Apr 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI 2018-04-24 Amius Limited 213800C1LJRHXHO5Qi		y Mkt Segment M	kt Segment Identifie	er Outage Nature O	Outages Avg. Outa	ge Duration Sched	Auction Nature Sc
Table 2 - Type of Financial Instrument	, , , , , , , , , , , , , , , , , , ,				- 1		1
Description Instrume							
Consumer Accumulator QC 10.00 GBP lots   Consumer Accu	mulator GBP						
Table 3 - Price Information  Instrument Time (T) Size Range Average	Evecuted Total Evecut	ed Price Time	of Evecution Trans	saction Size Trading	System Trading M	lode Trading Platfo	rm Rest Rid / Offer
Consumer Accumulator 1	Total Execut	1,836.00	15:05:00	23.00 RFQ		Voice	N/A
Consumer Accumulator 1		1,848.00	15:46:00	329.00 RFQ		Im	N/A
Table 4 - Price Information	Tunna Dulan I	Francis d B. C.	shoot Forest 15.				
Instrument Avg. Trans. Price Weighted Avg. Consumer Accumulator 1,842.00	1,847.22	1,836.00	thest Executed Price 1,848.00				
Table 5 - Cost Information	** 1	,	-,- :-:00	_			
Instrument Execution Fees Modifications	Market Data 3rd Party	Fees Url	Rebates	Value of Costs (%)			
Consumer Accumulator 507.86 0	0	0.00 http://wwww.	amius.com	0.008			
Table 6 - Likelihood of Execution	and Tabel No. 114	a Cancelled 18th	h.d	od / Madienal as Ci	Tunnantin	anakad Mila as I	
Instrument Orders Received Trans. Execu  Consumer Accumulator 2	4 10,123,520.0		hdrawn Rfq Receive	ed / Modified Mediar	2,530,880.00 Desi	gnated Mkt. Makers	
Table 9 - Timings	10,123,020.0			• 1	,,_		_
Instrument Mean Elapsed Acceptance & Ex	ecution(s) Mean Elapse	ed Request & Provisi	ion(s) Median Elaps	sed Acceptance & Exe	ecution(s) Median	Elapsed Request &	Provision(s)
Consumer Accumulator	5,880		2,040		1,530.00		840.00
27 Apr 2018							
27 Apr 2018 Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI	Country of Authorit	y Mkt Segment M	kt Segment Identifie	er Outage Nature O	outages Avg. Outa	ge Duration Sched	Auction Nature Sc
2018-04-27 Amius Limited 213800C1LJRHXHO5Q				0	0	0	
Table 2 - Type of Financial Instrument							
Producer Accumulator QC 10.00 GBP lots Producer Accumu							
Table 3 - Price Information	aucoi GDF						
Instrument Time (T) Size Range Average	Executed Total Execute	d Price Time	of Execution Transa	ction Size Trading S	System Trading Mo	de Trading Platfor	m Best Bid / Offer
Producer Accumulator 1		1,892.00	16:34:00	100.00 RFQ		Voice	N/A
Table 4 - Price Information							
Instrument Avg. Trans. Price Weighted Avg Producer Accumulator 1,892.00	1,892.00 Lowest E	1,892.00 High	nest Executed Price 1,892.00				
Table 5 - Cost Information	1,032.00	1,032.00	1,092.00				
Instrument Execution Fees Modifications	Market Data 3rd Party F	Fees Url	Rebates	Value of Costs (%)			
Producer Accumulator 57.44 0		0.00 http://wwww.a		0.008			
Table 6 - Likelihood of Execution							
Instrument Orders Received Trans. Execute Producer Accumulator 0	Total Notional Value 1 1,438,000.00		drawn Rfq Received	d / Modified Median	Transaction Desig	nated Mkt. Makers	
Table 9 - Timings	1,438,000.00	' i	U	U	0.00	0	
Instrument Mean Elapsed Acceptance & Exe	cution(s) Mean Elapsed	l Request & Provisio	on(s) Median Elapse	ed Acceptance & Exec	ution(s) Median E	lapsed Request & P	rovision(s)
Producer Accumulator	240		180		360.00		270.00
02.442010							
02 May 2018 Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI	Country of Authorit	y Mkt Seament M	kt Segment Identifie	er Outage Nature O	Outages Avg. Outa	ge Duration Sched	Auction Nature Sc
2018-05-02 Amius Limited 213800C1LJRHXHO5Q		,	u	0	0	0	The state of
Table 2 - Type of Financial Instrument							
Description Instrumen							
Producer Accumulator QC 10.00 GBP lots Producer Accumu	llator GBP						
Table 3 - Price Information	Evocuted Total Forms	d Price Time	of Evocution	ection Fire Tuesday	System Tunding I	do Tradina Plats	m Post Pid / Offi
Instrument Time (T) Size Range Average Producer Accumulator 1	executed Total Execute	1,933.00	17:08:00 Transa	10.00 RFQ	ystem Trading Mo	Voice Voice	M Best Bid / Offer
Table 4 - Price Information				, ,			
Instrument Avg. Trans. Price Weighted Avg							
Producer Accumulator 1,933.00	1,933.00	1,933.00	1,933.00				
Table 5 - Cost Information	41			Value Co			
Instrument Execution Fees Modifications Producer Accumulator 14.46 0		Fees Url 0.00 http://wwww.a		Value of Costs (%) 0.008			
Table 6 - Likelihood of Execution	<b>0</b> j	5.55   nccp.//wwww.a	asicom	0.000			
Instrument Orders Received Trans. Execute	ed Total Notional Value	Cancelled or With	drawn Rfq Received	d / Modified Median	Transaction Design	nated Mkt. Makers	
Producer Accumulator 0	1 143,800.00		0	0	0.00	0	
Table 9 - Timings							
Instrument Mean Elapsed Acceptance & Exe				•		lapsed Request & P	
Producer Accumulator	5,340	2	3,900		8,010.00		5,850.00

ble 1 - Execution Venue													
Of (ISO8601) Venue	LEI	Country of Authority	Mkt Segment	Mkt Segment Identifier	Outage Nature	Outages Avg. Ou	itage Duration Sch	d. Auction Nature Sci	hed. Auction Sch	ed. Auction Duration	Fail. Transactions Nati	ure Fail. Transaction	ons Fail. Transactio
2018-05-03 Amius Limited 213800	C1LJRHXHO5QC19				0	0	0					0	0
e 2 - Type of Financial Instrument													
Description ducer Accumulator QC 10.00 GBP lots P	Instrument	Currency											
le 3 - Price Information	Toducer Accumulati	ol GBP											
	nge Average Exe	cuted Total Executed	Price Tim	e of Execution Transac	tion Size Trading	System Trading	Mode Trading Platf	orm Best Bid / Offer	l				
ducer Accumulator	1		1,915.00	12:11:00	40.00 RFQ		Voice	N/A					
e 4 - Price Information													
	Weighted Avg. To			ighest Executed Price									
ducer Accumulator 1,915.00		1,915.00	1,915.00	1,915.00									
e 5 - Cost Information													
Instrument Execution Fees Moducer Accumulator 58.43	odifications Mar	ket Data 3rd Party Fe	.00 http://www		Value of Costs (%) 0.008								
e 6 - Likelihood of Execution	0 ;	0 0	.oo   neep.//www	v.aiiiiu3.coiii	0.000	_							
	Trans. Executed	Total Notional Value	Cancelled or Wi	thdrawn Rfq Received	/ Modified Mediar	Transaction De	signated Mkt. Maker	s					
lucer Accumulator 0	1	575,200.00		0	0	0.00	-	0					
e 9 - Timings													
Instrument Mean Elapsed Acce	eptance & Executi		Request & Provi	sion(s) Median Elapsed	d Acceptance & Exe		n Elapsed Request &						
ducer Accumulator		360		9,180		540.00		13,770.00					
lay 2018													
e 1 - Execution Venue													
Of (ISO8601) Venue 2018-05-31 Amius Limited 213800	LEI C1LJRHXHO5QC19		Mkt Segment	Mkt Segment Identifier	Outage Nature	Outages Avg. Ou	stage Duration Sche	ed. Auction Nature Sci	hed. Auction Sch	ed. Auction Duration	Fail. Transactions Nati	ure Fail. Transaction	ons Fail. Transaction
2 - Type of Financial Instrument		,g						-			1		
Description	Instrument	Currency											
sumer Accumulator QC 10.00 GBP lots	Consumer Accumul												
e 3 - Price Information													
Instrument Time (T) Size Rassumer Accumulator	ange Average Ex	ecuted Total Execute	d Price Tir 1,775.00	me of Execution Transa 16:48:00	50.00 RFQ	g System Trading	Mode Trading Plat Voice	form Best Bid / Offer					
e 4 - Price Information													
Instrument Avg. Trans. Price	Weighted Avg.	Trans. Price Lowest E	xecuted Price	Highest Executed Price									
nsumer Accumulator 1,775.00		1,775.00	1,775.00	1,775.00									
Instrument Execution Fees	Modifications Ma	rket Data 3rd Party F			Value of Costs (%	_							
Instrument Execution Fees Insumer Accumulator 55.96	Modifications Ma		Fees 0.00 http://www		Value of Costs (% 0.008	_							
Instrument Execution Fees Insumer Accumulator 55.96 sle 6 - Likelihood of Execution	0	0	0.00 http://www	/w.amius.com	0.008	8	esignated Mkt Make	rs					
onsumer Accumulator 55.96 ble 6 - Likelihood of Execution	0	0	0.00 http://www		0.008	8	esignated Mkt. Make	rs 0					
Instrument Execution Fees Nonsumer Accumulator 55.96 Pole 6 - Likelihood of Execution Instrument Orders Received	0 Trans. Executed	0 Total Notional Value	0.00 http://www	www.amius.com  Vithdrawn Rfq Received	0.008  d / Modified Media	an Transaction D	esignated Mkt. Make						
Instrument Execution Fees Insumer Accumulator 55.96  le 6 - Likelihood of Execution  Instrument Orders Received Insumer Accumulator 0  le 9 - Timings	Trans. Executed	Total Notional Value 719,000.00	0.00 http://www	www.amius.com  Vithdrawn Rfq Received	0.008  1 / Modified Media	an Transaction D		0					
Instrument Execution Fees Notes in the sum of the sum o	Trans. Executed	Total Notional Value 719,000.00	0.00 http://www	/ithdrawn Rfq Received	0.008  1 / Modified Media	an Transaction D		0					
Instrument Execution Fees Notes and State	Trans. Executed	Total Notional Value 719,000.00 tion(s) Mean Elapsed	0.00 http://www	/ithdrawn Rfq Received 0  vision(s) Median Elapse	0.008  1 / Modified Media	an Transaction D 0.00		0 k Provision(s)					
Instrument 55.96  e 6 - Likelihood of Execution  Instrument Orders Received sumer Accumulator 0  e 9 - Timings  Instrument Mean Elapsed Accumulator sumer Accumulator sumer Accumulator sumer Accumulator sumer Accumulator sum 2018	Trans. Executed	Total Notional Value 719,000.00 tion(s) Mean Elapsed	0.00 http://www	/ithdrawn Rfq Received 0  vision(s) Median Elapse	0.008  1 / Modified Media	an Transaction D 0.00		0 k Provision(s)					
Instrument	Trans. Executed	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260	Cancelled or W	/ithdrawn Rfq Received 0  vision(s) Median Elapse	0.008 d / Modified Media 0	an Transaction D 0.00  eccution(s) Media 1,890.00	an Elapsed Request 8	Provision(s) 1,350.00	hed. Auction Sch	ed. Auction Duration	Fail. Transactions Nat	ure Fail. Transacti	ons Fail. Transactio
Instrument	Trans. Executed  1 ceptance & Execu	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority	Cancelled or W	/ithdrawn Rfq Received 0  vision(s) Median Elapse	0.008 d / Modified Media 0	an Transaction D 0.00  eccution(s) Media 1,890.00	an Elapsed Request 8	Provision(s) 1,350.00	hed. Auction Sch	ed. Auction Duration	Fail. Transactions Nati	ure Fail. Transactio	ons Fail. Transactio
Instrument 55.96  Issumer Accumulator 55.96  Instrument Orders Received Issumer Accumulator 0  Instrument Mean Elapsed Accumulator Issumer Accumul	Trans. Executed  1 ceptance & Execu	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority	Cancelled or W	/ithdrawn Rfq Received 0  vision(s) Median Elapse	0.008 d / Modified Media 0 ed Acceptance & Ex	an Transaction D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	an Elapsed Request &	Provision(s) 1,350.00	hed. Auction Sch	ed. Auction Duration	Fail. Transactions Nati		
Instrument 55.96  Instrument 55.96  Instrument 55.96  Instrument Orders Received Insumer Accumulator 0  Instrument Mean Elapsed Accumulator Instrument Insumer Accumulator Instrument Insumer Accumulator Instrument Insumer Accumulator Instrument Insumer Accumulator Instrument Insumer Accumulator Insumer Accumulator Insumer Accumulator Insumer Accumulator Insumer Ins	Trans. Executed  1 ceptance & Execu  LEI C1LJRHXH05QC19	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency	Cancelled or W	/ithdrawn Rfq Received 0  /ision(s) Median Elapse	0.008 d / Modified Media 0 ed Acceptance & Ex	an Transaction D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	an Elapsed Request &	Provision(s) 1,350.00	hed. Auction Sch	ed. Auction Duration	Fail. Transactions Nati		
Instrument 55.96  Instrument 55.96  In 6 - Likelihood of Execution  Instrument Orders Received Insumer Accumulator 0  In 9 - Timings Instrument Mean Elapsed Accumulator  Insumer Accumulator Of (ISO8601) Venue 2018-06-04 Amius Limited 213800  In 2 - Type of Financial Instrument  Description  Insumer Accumulator QC 10.00 GBP lots	Trans. Executed  1 ceptance & Execu  LEI C1LJRHXH05QC19	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency	Cancelled or W	/ithdrawn Rfq Received 0  /ision(s) Median Elapse	0.008 d / Modified Media 0 ed Acceptance & Ex	an Transaction D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	an Elapsed Request &	Provision(s) 1,350.00	hed. Auction Sch	ed. Auction Duration	Fail. Transactions Nati		
Instrument 55.96  Instrument 55.96  In 6 - Likelihood of Execution  Instrument Orders Received Insumer Accumulator 0 Instrument Mean Elapsed Accumulator Insumer Accumulator  Instrument Mean Elapsed Accumulator  Insumer Accumulator  Instrument Mean Elapsed Accumulator  Insumer Accumulator  Instrument Mean Elapsed Accumulator  Insumer Accumulator  Instrument Mean Elapsed Accumulator  Insumer Accumulator  Instrument Mean Elapsed Accumulator  Insumer Accumulator Venue  Instrument Description  Insumer Accumulator QC 10.00 GBP lots  Insumer Accumulator QC 10.00 GBP lots  Instrument Mean Elapsed Accumulator  Insumer Accumulator Venue  Instrument Description  Insumer Accumulator QC 10.00 GBP lots  Insumer Accumulator QC 10.00 GBP lots	Trans. Executed  1 Ceptance & Execu  LEI C1LJRHXHO5QC19  Instrument Consumer Accumul	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP	Cancelled or W Request & Prov Mkt Segment	/ithdrawn Rfq Received 0  /ision(s) Median Elapse 900  Mkt Segment Identifier	0.008 d / Modified Media 0 ed Acceptance & Ex	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature Sci		ed. Auction Duration	Fail. Transactions Nate		
Instrument Sumer Accumulator 55.96  e 6 - Likelihood of Execution  Instrument Orders Received Sumer Accumulator 0  e 9 - Timings  Instrument Mean Elapsed Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator Sumer Accumulator QC 10.00 GBP lots Sumer Accumulator QC 10.00 GBP lots Sumer Accumulator Time (T) Size Rases Sumer Accumulator Sumer Accumulator Time (T) Size Rases Sumer Accumulator Sumer Accu	Trans. Executed  1 Ceptance & Execu  LEI C1LJRHXHO5QC19  Instrument Consumer Accumul	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP	Cancelled or W Request & Prov Mkt Segment	//ithdrawn Rfq Received 0  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa	0.008 d / Modified Media 0 ed Acceptance & Ex Outage Nature 0	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature School		ed. Auction Duration	Fail. Transactions Nati		
Instrument	Trans. Executed  1 Ceptance & Execu  LEI C1LJRHXHO5QC19  Instrument Consumer Accumul	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP	Cancelled or W Request & Prov Mkt Segment	/ithdrawn Rfq Received 0  /ision(s) Median Elapse 900  Mkt Segment Identifier	0.008 d / Modified Media 0 ed Acceptance & Ex	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature Sci		ed. Auction Duration	Fail. Transactions Nate		
Instrument Sumer Accumulator 55.96  e 6 - Likelihood of Execution  Instrument Orders Received Sumer Accumulator 0  e 9 - Timings  Instrument Mean Elapsed Accument Accumulator  un 2018 e 1 - Execution Venue  Of (ISO8601) Venue  2018-06-04 Amius Limited 213800 e 2 - Type of Financial Instrument  Description  sumer Accumulator QC 10.00 GBP lots of a Price Information  Instrument Time (T) Size Rasumer Accumulator of a Price Information  e 4 - Price Information	Trans. Executed  1  Ceptance & Execu  LEI  C1LJRHXHO5QC19  Instrument Consumer Accumulating Average Ex	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute	Cancelled or W Request & Prov  Mkt Segment  d Price Tir  1,800.00	//ithdrawn Rfq Received 0  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa 16:41:00	0.008 d / Modified Media 0 ed Acceptance & Ex Outage Nature 0	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature School		ed. Auction Duration	Fail. Transactions Nate		
Instrument Execution Fees Instrument 55.96  a 6 - Likelihood of Execution  Instrument Orders Received Sumer Accumulator 0  a 9 - Timings  Instrument Mean Elapsed Accumer Accumulator  Instrument Mean Elapsed Accumer Accumulator  In 2018  a 1 - Execution Venue  2018-06-04 Amius Limited 213800  a 2 - Type of Financial Instrument  Description  Sumer Accumulator QC 10.00 GBP lots  a 3 - Price Information  Instrument Time (T) Size Rasumer Accumulator  a 4 - Price Information  Instrument Avg. Trans. Price	Trans. Executed  1 Ceptance & Execu  LEI C1LJRHXHO5QC19  Instrument Consumer Accumul  ange Average Ex 1  Weighted Avg.	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute	Cancelled or W Request & Prov  Mkt Segment  d Price Tir  1,800.00	//ithdrawn Rfq Received 0  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa	0.008 d / Modified Media 0 ed Acceptance & Ex Outage Nature 0	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature School		ed. Auction Duration	Fail. Transactions Nate		
Instrument	Trans. Executed  1 Ceptance & Execu  LEI C1LJRHXHO5QC19  Instrument Consumer Accumul  ange Average Ex 1  Weighted Avg.	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute	Cancelled or W Request & Prov  Mkt Segment  d Price Tir 1,800.00	//ithdrawn Rfq Received 0  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa 16:41:00  Highest Executed Price	0.008 d / Modified Media 0 ed Acceptance & Ex Outage Nature 0	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature School		ed. Auction Duration	Fail. Transactions Nati		
Instrument	Trans. Executed  1 ceptance & Execu  LEI C1LJRHXH05QC19  Instrument Consumer Accumulange Average Ex  1 Weighted Avg.	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute	Cancelled or W Request & Prov  Mkt Segment  d Price Til 1,800.00	//ithdrawn Rfq Received  //ision(s) Median Elapse  900  Mkt Segment Identifier  me of Execution Transa  16:41:00  Highest Executed Price  1,800.00	0.008 d / Modified Media 0 ed Acceptance & Ex Outage Nature 0	an Transaction D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature School		ed. Auction Duration	Fail. Transactions Nati		
Instrument Execution Fees Note and Comment Summer Accumulator Orders Received Sumer Accumulator Orders Received Or	Trans. Executed  1 ceptance & Execu  LEI C1LJRHXH05QC19  Instrument Consumer Accumulange Average Ex  1 Weighted Avg.	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute 1,800.00  rket Data 3rd Party F	Cancelled or W Request & Prov  Mkt Segment  d Price Til 1,800.00	//ithdrawn Rfq Received  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa 16:41:00  Highest Executed Price 1,800.00	O.008  If / Modified Media  O  Red Acceptance & Ex  Outage Nature  O  Outage Nature  O  RECTION Size Trading  100.00 RFQ	an Transaction D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature School		ed. Auction Duration	Fail. Transactions Nati		
Instrument	Trans. Executed  1 ceptance & Execu  LEI C1LJRHXH05QC19  Instrument Consumer Accumulange Average Ex  1 Weighted Avg.	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute 1,800.00  rket Data 3rd Party F	Cancelled or W Request & Prov  Mkt Segment  d Price Til  1,800.00  Executed Price I  1,800.00	//ithdrawn Rfq Received  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa 16:41:00  Highest Executed Price 1,800.00	O.008  If / Modified Media 0  Red Acceptance & Ex  Outage Nature 0  Outage Nature 100.00 RFQ	an Transaction D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	an Elapsed Request &	A Provision(s) 1,350.00  ad. Auction Nature School		ed. Auction Duration	Fail. Transactions Nate		
Instrument   Execution Fees   No.	Trans. Executed  1  Ceptance & Execu  LEI  C1JRHXH05QC19  Instrument Consumer Accumulange Average Ex  1  Weighted Avg.  Modifications Ma 0	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute 1,800.00  rket Data 3rd Party F 0	Cancelled or W  Request & Prov  Mkt Segment  d Price Tin  1,800.00  Executed Price I  1,800.00  Cancelled or W	//ithdrawn Rfq Received  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa 16:41:00  Highest Executed Price 1,800.00  Url Rebates //www.amius.com	o.008 d / Modified Media 0  ed Acceptance & Ex  Outage Nature 0  action Size Trading 100.00 RFQ  Value of Costs (% 0.008	an Transaction D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	an Elapsed Request 8  utage Duration School 0	d. Auction Nature School Schoo		ed. Auction Duration	Fail. Transactions Nate		
Instrument 55.96  Instrument 55.96  In 6 - Likelihood of Execution  Instrument Orders Received Insumer Accumulator  In 9 - Timings Instrument Mean Elapsed Accumulator  Instrument Mean Elapsed Accumulator  Instrument Mean Elapsed Accumulator  Instrument Orders Received Insumer Accumulator  Instrument Orders Received Instrument Orders Received Instrument Orders Received Instrument Instrument Instrument Orders Received Instrument Execution Fees Insumer Accumulator Instrument Execution Fees Insumer Accumulator Instrument Execution Fees Insumer Accumulator Instrument Execution Fees Insumer Accumulator Instrument Execution Fees Insumer Accumulator Instrument Instrument Insumer Accumulator Instrument Instrument Insumer Accumulator Instrument Instrument Insumer Accumulator Instrument Orders Received Instrument Orders Received Instrument Orders Received Instrument Instrument Orders Received Instrument Orders Received	Trans. Executed  1  Ceptance & Execu  LEI  C1JRHXH05QC19  Instrument Consumer Accumulange Average Ex  1  Weighted Avg.  Modifications Ma 0	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute 1,800.00  rket Data 3rd Party F 0	Cancelled or W  Request & Prov  Mkt Segment  d Price Tin  1,800.00  Executed Price I  1,800.00  Cancelled or W	//ithdrawn Rfq Received 0  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa 16:41:00  Highest Executed Price 1,800.00  Url Rebates  //w.amius.com	O.000  d / Modified Media  O  ed Acceptance & Ex  Outage Nature  O  action Size Trading 100.00 RFQ  Value of Costs (% 0.000	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou 0	an Elapsed Request 8  utage Duration School 0	d. Auction Nature School Schoo		ed. Auction Duration	Fail. Transactions Nat		
Instrument	Trans. Executed  1 Ceptance & Execu  LEI C1LJRHXHO5QC19  Instrument Consumer Accumulange Average Ex 1  Weighted Avg.  Modifications Ma 0  Trans. Executed	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute 1,800.00  rket Data 3rd Party F 0  Total Notional Value 1,438,000.00	Cancelled or W  Request & Prov  Mkt Segment  1,800.00  Executed Price 1,800.00  Cancelled or W  Cancelled or W	Mkt Segment Identifier  Mkt Segment Identifier  Mision(s) Median Elapse 900  Mkt Segment Identifier  Median Elapse 900  Mkt Segment Identifier  Median Elapse 900  Mkt Segment Identifier  Median Elapse 900  Mkt Segment Identifier  Transa 16:41:00  Highest Executed Price 1,800.00  Wrl Rebates W.amius.com  Vithdrawn Rfq Received 0	Outage Nature  Outage Nature  Outage Nature  Outage Nature  Outage Nature  O  age Nature  O  Outage Nature  Outage	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou 0  System Trading 1 8  an Transaction D 0.00	an Elapsed Request 8  Itage Duration School 0  Itage Mode Trading Plate Voice	form Best Bid / Offer N/A		ed. Auction Duration	Fail. Transactions Nati		
Instrument	Trans. Executed  1 Ceptance & Execu  LEI C1LJRHXHO5QC19  Instrument Consumer Accumulange Average Ex 1  Weighted Avg.  Modifications Ma 0  Trans. Executed	Total Notional Value 719,000.00  tion(s) Mean Elapsed 1,260  Country of Authority United Kingdom  Currency ator GBP  ecuted Total Execute 1,800.00  rket Data 3rd Party F 0  Total Notional Value 1,438,000.00	Cancelled or W  Request & Prov  Mkt Segment  1,800.00  Executed Price 1,800.00  Cancelled or W  Cancelled or W	//ithdrawn Rfq Received  //ision(s) Median Elapse 900  Mkt Segment Identifier  me of Execution Transa 16:41:00  Highest Executed Price 1,800.00  Url Rebates //www.amius.com	Outage Nature  Outage Nature  Outage Nature  Outage Nature  Outage Nature  O  age Nature  O  Outage Nature  Outage	an Transaction D 0.00  cecution(s) Media 1,890.00  Outages Avg. Ou 0  System Trading 1 8  an Transaction D 0.00	an Elapsed Request 8  Itage Duration School 0  Itage Mode Trading Plate Voice	form Best Bid / Offer N/A		ed. Auction Duration	Fail. Transactions Nate		

06 Jun 2018						
able 1 - Execution Venue						
As Of (ISO8601) Venue LEI  2018-06-06 Amius Limited 213800C1LJRHXHO5QC		Ikt Segment Mkt Segment Identifier	Outage Nature Outages Avg. O	utage Duration Sched. Auction Nature Sch	ed. Auction Sched. Auction Duration Fail	I. Transactions Nature Fail. Transactions Fail. Transactions 9
able 2 - Type of Financial Instrument	.5 Officea Kingdom	·		0 1	i	
Description Instrumer	t Currency					
onsumer Accumulator QC 10.00 GBP lots   Consumer Accur	nulator GBP					
ble 3 - Price Information					_	
	Executed Total Executed			g Mode Trading Platform Best Bid / Offer	4	
onsumer Accumulator 1		1,639.00 13:54:00	4.50 RFQ	Im N/A	1	
ble 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg.	Trans Brise Lowest Eve	cuted Price Highest Executed Price				
onsumer Accumulator 1,639.00	1,639.00	1,639.00 1,639.00				
ble 5 - Cost Information						
Instrument Execution Fees Modifications	Market Data 3rd Party Fee	es Url Rebates	Value of Costs (%)			
onsumer Accumulator 4.03 0	0.0	00 http://wwww.amius.com	0.008			
ble 6 - Likelihood of Execution						
Instrument Orders Received Trans. Executionsumer Accumulator 0	ed Total Notional Value C 1 64,710.00	Cancelled or Withdrawn Rfq Received	d / Modified Median Transaction D 0 0.00	Designated Mkt. Makers		
ble 9 - Timings	04,710.00		0,00	0		
<u> </u>	cution(s) Mean Elapsed R	equest & Provision(s) Median Elapse	ed Acceptance & Execution(s) Med	an Elapsed Request & Provision(s)		
onsumer Accumulator	11,340	180	17,010.00	270.00		
Jun 2018						
ble 1 - Execution Venue						
s Of (ISO8601) Venue LEI	Country of Authority	Akt Segment Mkt Segment Identifier	Outage Nature Outages Avg. O	utage Duration Sched. Auction Nature Sci	ed. Auction Sched. Auction Duration Fai	I. Transactions Nature Fail. Transactions Fail. Transactions
2018-06-07 Amius Limited 213800C1LJRHXHO5QC			0 0	0		0 0
ble 2 - Type of Financial Instrument						
Description Instrumer onsumer Accumulator QC 10.00 GBP lots Consumer Accur						
ble 3 - Price Information	IUIALOF GBP					
Instrument Time (T) Size Range Average	Executed Total Executed	Price Time of Execution Transa	action Size Trading System Tradin	g Mode Trading Platform Best Bid / Offer	ı	
onsumer Accumulator 1	IXCCUTCU TOTAL EXCUATOR	1,627.00 15:38:00	8.50 RFQ	Im N/A		
ble 4 - Price Information						
Instrument Avg. Trans. Price Weighted Avg		cuted Price Highest Executed Price				
Consumer Accumulator 1,627.00	1,627.00	1,627.00 1,627.00				
able 5 - Cost Information	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	. Ud Beleter	Natural Carta (O()			
Instrument Execution Fees Modifications Consumer Accumulator 7.34 0		es Url Rebates  00 http://wwww.amius.com	Value of Costs (%) 0.008			
able 6 - Likelihood of Execution						
Instrument Orders Received Trans. Execut	ed Total Notional Value (	Cancelled or Withdrawn Rfq Received	d / Modified Median Transaction [	esignated Mkt. Makers		
Consumer Accumulator 0	1 122,230.00	0	0 0.00	0		
able 9 - Timings						
Instrument Mean Elapsed Acceptance & Exe Consumer Accumulator	cution(s) Mean Elapsed Re	equest & Provision(s) Median Elapse	ed Acceptance & Execution(s) Med	an Elapsed Request & Provision(s) 990.00		
onsumer Accumulator	13,200	000	19,800.00	950.00		
Jun 2018						
ble 1 - Execution Venue						
<b>SOF (ISO8601)</b> Venue LEI  2018-06-08 Amius Limited 213800C1LJRHXHO5QC		IKt Segment Mkt Segment Identifier	Outage Nature Outages Avg. O	utage Duration Sched. Auction Nature Sch	ed. Auction Sched. Auction Duration Fail	I. Transactions Nature Fail. Transactions Fail. Transactions
ble 2 - Type of Financial Instrument	.s omeca kinguoili	i	,	· .	i	
Description Instrument	nt Currency					
onsumer Accumulator QC 10.00 GBP lots Consumer Accur						
ble 3 - Price Information					_	
	Executed Total Executed			g Mode Trading Platform Best Bid / Offer	4	
onsumer Accumulator 1		1,617.00 10:11:00	4.00 RFQ	Im N/A	1	
ble 4 - Price Information	Trans Dries Lawret Tw	cuted Drice Highest Everyted Drive				
	1,617.00	1,617.00 1,617.00				
Instrument Avg. Trans. Price Weighted Avg						
Instrument Avg. Trans. Price Weighted Avg. space 1,617.00						
Instrument Avg. Trans. Price Weighted Avg. sonsumer Accumulator 1,617.00	Market Data 3rd Party Fee	es Url Rebates	Value of Costs (%)			
Instrument Avg. Trans. Price Weighted Avg. Trans		es Url Rebates 00 http://wwww.amius.com	Value of Costs (%) 0.008			
Instrument Avg. Trans. Price Weighted Avg. onsumer Accumulator 1,617.00  ble 5 - Cost Information  Instrument Execution Fees Modifications onsumer Accumulator 3.41 0  ble 6 - Likelihood of Execution	0 0.0	00 http://wwww.amius.com	0.008			
Instrument Avg. Trans. Price Weighted Avg. Onsumer Accumulator 1,617.00  The secution Fees Modifications and the secution Fees Modifications on the secution Fees Modifications on the secution Fees Modifications on the secution Fees Modifications on the secution Fees Modifications on the secution Fees Modifications of the secution Fees Modifications on the secution Fees Modifications of the secution Fees Modification Fees Modifications of the secution Fees Modification  0 0.0	00 http://wwww.amius.com  Cancelled or Withdrawn Rfq Received	0.008  1 / Modified Median Transaction [				
Instrument Avg. Trans. Price Weighted Avg. Consumer Accumulator 1,617.00 Suble 5 - Cost Information  Instrument Execution Fees Modifications 3.41 0 Suble 6 - Likelihood of Execution  Instrument Orders Received Trans. Executionsumer Accumulator 0	0 0.0	00 http://wwww.amius.com	0.008	<b>Designated Mkt. Makers</b> 0		
Instrument Avg. Trans. Price Weighted Avg. Trans. Price onsumer Accumulator 1,617.00  ble 5 - Cost Information  Instrument Execution Fees Modifications onsumer Accumulator 3.41 0  ble 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution onsumer Accumulator 0  ble 9 - Timings	0 0.0  ed Total Notional Value C  1 57,520.00	Cancelled or Withdrawn 0 Rfq Received	0.008  1 / Modified Median Transaction I 0 0.00	0		
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Execution Instrument Orders Received Trans. Execution Suble 9 - Timings	0 0.0  ed Total Notional Value C  1 57,520.00	00 http://wwww.amius.com  Cancelled or Withdrawn Rfq Received	0.008  1 / Modified Median Transaction I 0 0.00	0		

12 Jun 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Ou
Table 2 - Type of Financial Instrument
DescriptionInstrumentCurrencyProducer Accumulator QC 10.00 GBP lotsProducer AccumulatorGBP
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 1,689.00 14:45:00 28.00 RFQ Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00
Producer Accumulator 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 33.79 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
Producer Accumulator         0         1         402,640.00         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 15,000 0 22,500.00 0.00
13 Jun 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Mature Fail. Transactions Mature Fail. Transactions Outage Nature
Table 2 - Type of Financial Instrument
DescriptionInstrumentCurrencyConsumer Accumulator QC 10.00 GBP lotsConsumer 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         1,655.00         13:46:00         3.25         RFQ         Im         N/A           Consumer Accumulator         1         1,645.00         16:10:00         6.50         RFQ         Im         N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 1,645.00 1,643.00 1,635.00 1,655.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 15.16 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         3         3         233,675.00         0         3         77,891.67         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)
Consumer Accumulator 21,520 180 35,280.00 270.00
15 Jun 2018
Table 1 - Execution Venue
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Nature Outage Nature Sched. Auction Nature Sched. Auction Duration Fail. Transactions Nature Fail. Transactions Mature Fail. Transactions Mature Fail. Transactions Outage Nature O
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 Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 1,690.00 13:29:00 22.00 RFQ Email N/A
Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator         1,690.00         1,690.00         1,690.00
Table 5 - Cost Information  The trumber   Execution Face   Modifications   Mod
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)  Producer Accumulator 24.71 0 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  Producer Accumulator 0 1 316,360.00 0 0 0.00 0 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)
Producer Accumulator         240         12,060         360.00         18,090.00

#### 11 Apr 2018 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 2018-04-11 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 Table 2 - Type of Financial Instrument Description Instrument Currency Producer Accumulator QW 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 333.80 17:00:00 100.00 RFO Fmail **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 333.80 333.80 333 80 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 0 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 1.944.500.00 Producer Accumulator 0 1 0 Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Producer Accumulator 3.000 4.560 4 500 00 19 Apr 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. As Of (ISO8601) Venue 2018-04-19 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Instrument Currency Description Consumer Accumulator QW 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 50.00 19:40:00 197.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 50.00 50.00 50.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 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 3,830,665.00 0 Consumer Accumulator 1 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 8,640 0.00 09 May 2018 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 2018-05-09 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 Table 2 - Type of Financial Instrument Description Instrument Currency Producer Accumulator QW 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 326.30 17:12:34 50.00 RFO Fmail Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 326.30 326.30 326.30 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 0 0 59.60 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 0 972,250,00 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 451 4.373 676 50

### 05 Feb 2018

Table 1 - Execution Venue

As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outa

### Table 2 - Type of Financial Instrument

 Description
 Instrument
 Currency

 Consumer Accumulator S\_ 50.00 USD lots
 Consumer Accumulator
 USD

#### Table 3 - Price Information

### Table 4 - Price Information

InstrumentAvg. Trans. PriceWeighted Avg. Trans. PriceLowest Executed PriceHighest Executed PriceConsumer Accumulator1,042.501,042.501,042.50

#### Table 5 - Cost Information

InstrumentExecution FeesModificationsMarket Data3rd Party FeesUrlRebatesValue of Costs (%)Consumer Accumulator7,558.39000.00http://wwww.amius.com0.005

#### Table 6 - Likelihood of Execution

InstrumentOrders ReceivedTrans. ExecutedTotal Notional ValueCancelled or WithdrawnRfq Received / ModifiedMedian TransactionDesignated Mkt. MakersConsumer Accumulator012,502,000.00000.000

#### Table 9 - Timings

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

Consumer Accumulator 60 30 90.00 45.00

### 03 Apr 2018

#### Table 1 - Execution Venue

As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outage Outa

#### Table 2 - Type of Financial Instrument

 Description
 Instrument
 Currency

 Consumer Accumulator S\_ 50.00 USD lots
 Consumer Accumulator
 USD

 Exotic S\_ 50.00 USD lots
 Exotic
 USD

#### Table 3 - Price Information

Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Exotic		1			1,048.75	15:39:18	50.00	RFQ		Voice	N/A
Consumer Accumulator		1			1,059.75	17:09:42	19.25	RFQ		Im	N/A

### Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
Consumer Accumulator	1,058.38	1,057.55	1,057.00	1,059.75
Exotic	1,046.13	1,046.13	1,043.50	1.048.75

### Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	<b>Market Data</b>	<b>3rd Party Fees</b>	Url	Rebates	Value of Costs (%)
Consumer Accumulator	127.98	0	0	0.00	http://wwww.amius.com		0.005
Exotic	294.84	0	0	0.00	http://wwww.amius.com		0.005

## 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
	Consumer Accumulator	1	2	4,784,828.13	0	2	2,392,414.06	0
	Exotic	4	4	9.942.500.00	0	4	2,485,625,00	0

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Consumer Accumulator	783	2,906	1,151.00	3,392.50
Exotic	134	0	135.00	0.00

04 Apr 2018					
Table 1 - Execution Venue	Court of the state	Mid Comment Mid C	Identifier October No.	an Aug Cultural II	Cabad A
As Of (ISO8601) Venue LEI 2018-04-04 Amius Limited 213800C1LJRHXHO5Q		MKt Segment MKt Segment 1	Identifier Outage Nature Outag	es Avg. Outage Duration 0 0	scned. Auction Nat
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 Average Execute Exotic 1	ed Total Executed Price		ction Size Trading System Tradi	ing Mode Trading Platform Voice	Best Bid / Offer
Exotic 1	1,013.2		50.00 RFQ	Im	N/A
Table 4 - Price Information	Discount Francis I D	des III de la Francia de Roberto			
InstrumentAvg. Trans. PriceWeighted Avg. TransExotic1,013.251,	014.66 Lowest Executed P				
Table 5 - Cost Information					
Instrument Execution Fees Modifications Market Exotic 709.75 0	<del></del>	Url Rebates //wwww.amius.com	Value of Costs (%) 0.005		
Table 6 - Likelihood of Execution					
Instrument Orders Received Trans. Executed Total	21,078,100.00 Cancelle	d or Withdrawn Rfq Received	/ Modified Median Transaction 7 3,011,157.14	<b>Designated Mkt. Makers</b>	
Table 9 - Timings	21,070,100.00	• ;	7 3,011,137.11	Ů	
Instrument Mean Elapsed Acceptance & Execution(s	<del></del>			dian Elapsed Request & Pro	
Exotic 1,34	19	242	1,440.00		180.00
12 Apr 2018					
Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	Country of Authority	Mkt Seament Mkt Seament 1	Identifier Outage Nature Outag	es Avg. Outage Duration	Sched, Auction Nat
2018-04-12 Amius Limited 213800C1LJRHXHO5Q		The Degment 1	0	0 0	Auctivii ital
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 Average Execute Exotic 1	ed Total Executed Price 1,061.7		ction Size Trading System Tradi 102.00 RFQ	ing Mode Trading Platform Im	Best Bid / Offer
Table 4 - Price Information					
Instrument Avg. Trans. Price Weighted Avg. Trans Exotic 1,061.75 1,	Price Lowest Executed Po 061.75 1,061				
Table 5 - Cost Information	1,001	1,001.73			
Instrument Execution Fees Modifications Market			Value of Costs (%)		
Exotic 15.02 0  Table 6 - Likelihood of Execution	0 0.00 http:	//wwww.amius.com	0.005		
Instrument Orders Received Trans. Executed Total					
Exotic 0 1 Table 9 - Timings	5,070,675.00	0	0 0.00	0	
Instrument Mean Elapsed Acceptance & Execution(s	·			dian Elapsed Request & Pro	
Exotic 15	51	290	226.50		435.00
16 Apr 2018					
Table 1 - Execution Venue		MIL C			0-b-d 4
As Of (ISO8601) Venue LEI 2018-04-16 Amius Limited 213800C1LJRHXHO5Q		Mkt Segment Mkt Segment 1	Identifier Outage Nature Outag	es Avg. Outage Duration 0 0	Sched. Auction Nat
Table 2 - Type of Financial Instrument					
Description Instrum Consumer Accumulator S 50.00 USD lots Consumer Acc					
Table 3 - Price Information	unidiator 03D				
	e Executed Total Executed		Transaction Size Trading Syste		
Consumer Accumulator 1  Table 4 - Price Information		1,058.00 18:05:00	12.00 RFQ	Im	N/A
Instrument Avg. Trans. Price Weighted A					
Consumer Accumulator 1,058.00	1,058.00	1,058.00	1,058.00		
Table 5 - Cost Information  Instrument Execution Fees Modifications	Market Data 3rd Party Fo	ees Url F	Rebates Value of Costs (%)		
Consumer Accumulator 37.05 0		.00 http://wwww.amius.com	0.005		
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execu	ited Total National Value	Cancelled or Withdrawa Dia	Received / Modified Median Trai	nsaction Designated Mich.	lakere
Consumer Accumulator 0	1 596,550.00	0	0 edian Tra	0.00	0
Table 9 - Timings					
Instrument Mean Elapsed Acceptance & Ex	3,973 Mean Elapsed	Request & Provision(s) Media	an Elapsed Acceptance & Executio 5,95	on(s) Median Elapsed Requi	1,030.50
					_ <del></del>

19 Apr 2018										
ole 1 - Execution Venue										
As Of (ISO8601) Venue LEI		Mkt Segment Mkt Segme	ent Identifier Outage N	Nature Outages Avg. Out		uction Nature Sche	Auction Sched. Auction	on Duration Fail. Tra		
2018-04-19 Amius Limited 213800C1LJRHXHO5Q0	C19 United Kingdom			0 0	0				0	0
able 2 - Type of Financial Instrument  Description Instrume	ent Currency									
Consumer Accumulator S_ 50.00 USD lots Consumer Accu										
able 3 - Price Information										
Instrument Time (T) Size Range Average	Executed Total Executed	Price Time of Execu	ition Transaction Size	Trading System Trading	Mode Trading Platform	n Best Bid / Offer				
Consumer Accumulator 1		+	05:07 20.00		Im	N/A				
Consumer Accumulator 1	<u> </u>	1,038.00 15:4	12.00	RFQ	Im	N/A				
Table 4 - Price Information	va Tuana Duiga Laurach Ev	souted Dries Highest Eve	autad Drica							
Instrument Avg. Trans. Price Weighted Avg. Consumer Accumulator 1,043.00	1,044.25	1,038.00	1,048.00							
able 5 - Cost Information										
Instrument Execution Fees Modifications	Market Data 3rd Party Fe	es Url	Rebates Value of C	Costs (%)						
Consumer Accumulator 96.86 0	0 0.	.00 http://wwww.amius.cor	n	0.005						
able 6 - Likelihood of Execution										
Instrument Orders Received Trans. Execu										
Consumer Accumulator 0 Table 9 - Timings	2 1,590,800.00	0		2 795,400.00	0					
Instrument Mean Elapsed Acceptance & Exc	ecution(s) Mean Flanced I	Request & Provision(s)	ledian Elansed Accentar	nce & Execution(s) Media	Flansed Request & Dro	ovision(s)				
Consumer Accumulator	433	198		498.50	apoca request a FIC	216.00				
						_ <del></del>				
20 Apr 2018										
able 1 - Execution Venue										
As Of (ISO8601) Venue LEI 2018-04-20 Amius Limited 213800C1LJRHXHO5Q0		Mkt Segment Mkt Segme	ent Identifier Outage N	Nature Outages Avg. Out	age Duration Sched. A	uction Nature Sche	Auction Sched. Auction	on Duration Fail. Tra	nsactions Nature Fail. Tra	nsactions Fail. Transaction
able 2 - Type of Financial Instrument	515 United KinguOffi	<u> </u>		U U	U		<u> </u>	<u> </u>	U	U
Description Instrument	ent Currency									
Consumer Accumulator S_ 50.00 USD lots Consumer Accu										
able 3 - Price Information										
Instrument Time (T) Size Range Average	Executed Total Executed	Price Time of Execu	ition Transaction Size	Trading System Trading	Mode Trading Platform	n Best Bid / Offer				
Consumer Accumulator 1		1,040.25 19:1	5:11 14.00	RFQ	Im	N/A				
Table 4 - Price Information										
Instrument Avg. Trans. Price Weighted Av	•									
Consumer Accumulator 1,040.25	1,040.25	1,040.25	1,040.25							
Table 5 - Cost Information										
	Market Data 2nd Danty Fo			Cooks (0/-)						
	Market Data 3rd Party Fe		Rebates Value of C							
		.00 http://www.amius.com		0.005						
Consumer Accumulator 43.13 0	0 0.	.00 http://wwww.amius.com	n	0.005	signated Mkt. Makers					
Consumer Accumulator 43.13 0  Table 6 - Likelihood of Execution	0 0.	.00 http://wwww.amius.com	Rfq Received / Modified	0.005	signated Mkt. Makers					
Consumer Accumulator 43.13 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution	0 0. ted Total Notional Value	.00 http://wwww.amius.cor	Rfq Received / Modified	0.005  d Median Transaction De						
Consumer Accumulator 43.13 0  Fable 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Consumer Accumulator 0  Fable 9 - Timings  Instrument Mean Elapsed Acceptance & Execution	ted Total Notional Value 1 695,975.00 ecution(s) Mean Elapsed F	Cancelled or Withdrawn 0 Request & Provision(s)	Rfq Received / Modified	0.005  d Median Transaction De 0 0.00	0					
Consumer Accumulator 43.13 0  Fable 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Consumer Accumulator 0  Fable 9 - Timings	0 0.  ted Total Notional Value 1 695,975.00	.00 http://www.amius.cor  Cancelled or Withdrawn  0	Rfq Received / Modified	0.005  d Median Transaction De 0 0.00	0	ovision(s) 0.00				
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Consumer Accumulator 43.13 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Extension  Consumer Accumulator  As Of (ISO8601) Venue LEI  2018-04-25 Amius Limited 213800C1LJRHXHO5Qc  Table 2 - Type of Financial Instrument  Consumer Accumulator S_ 50.00 USD lots Producer Accumulator S_ 50.00 USD lots Producer Accumulator S_ 50.00 USD lots Producer Accumulator Instrument  Time (T) Size Range Average Average  Producer Accumulator 1,042.25  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Producer Accumulator 1,042.25  Table 5 - Cost Information  Instrument Execution Fees Modifications Instrument  Producer Accumulator 16.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execute  Producer Accumulator 0	Country of Authority United Kingdom  Currency Ulator USD  Executed Total Executed  Lowest Exe 1,042.25  Market Data 3rd Party Fee 0 0.00	Cancelled or Withdrawn  Cancelled or Withdrawn  Request & Provision(s)  Mkt Segment Mkt Segment  1,042.25  Mkt Segment Mkt Segment  1,042.25  Cuted Price Highest Executed 1,042.25  Segment Url  No http://wwww.amius.com	Rfq Received / Modified  Redian Elapsed Acceptar  Rent Identifier Outage Notes 10.00  Redian Transaction Size 1.04 10.00  Returned Price 1.042.25  Rebates Value of Co	0.005  d Median Transaction De 0 0.00  nce & Execution(s) Median 324.00  Nature Outages Avg. Out 0 0  Trading System Trading M RFQ  Dests (%) 0.005	age Duration Sched. A	0.00  uction Nature Sche	Auction Sched. Auction	on Duration Fail. Tra		
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#### 26 Apr 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 2018-04-26 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 Table 2 - Type of Financial Instrument Description 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 Consumer Accumulator 1,040.75 09:59:55 170.00 RFQ Im 15.00 RFQ Producer Accumulator 1.037.50 14:34:43 Voice N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,040.75 1,040.75 1,040.75 1,037.50 1,037.50 Producer Accumulator Table 5 - Cost Information Rebates Value of Costs (%) Instrument Execution Fees Modifications Market Data 3rd Party Fees 0.00 http://wwww.amius.com Consumer Accumulator 0.00 http://wwww.amius.com Producer Accumulator 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 8.451.125.00 0 0 0.00 Producer Accumulator 745,687.50 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) Consumer Accumulator 127 189 190.50 283.50 Producer Accumulator 301 61 451.50 91.50 27 Apr 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 Fail. As Of (ISO8601) Venue 2018-04-27 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator S\_ 50.00 USD lots | Consumer 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 Consumer Accumulator 1,039.00 19:18:03 45.00 RFQ Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,039.00 1,039.00 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 136.17 0 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 Consumer Accumulator 2,237,062.50 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 30 45.00

#### 02 May 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 2018-05-02 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator S\_ 50.00 USD lots | Consumer 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 Consumer Accumulator 1,044.75 18:15:05 12.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,043.63 1,042.95 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 193.34 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 Consumer Accumulator 0 Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Consumer Accumulator 15,624 20,465.50 03 May 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. 2018-05-03 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument

Table 3 - Price Information		
Producer Accumulator S_ 50.00 USD lots	Producer Accumulator	USD
Consumer Accumulator S_ 50.00 USD lots	Consumer Accumulator	USL

Table 4 - 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			1,037.50	15:29:33	62.00	RFQ		Im	N/A
Consumer Accumulator		1			1,036.75	16:10:17	100.00	RFQ		Im	N/A
Producer Accumulator	15:30:00	1	1,037.50	12.50						Voice	N/A

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>
Consumer Accumulator	1,037.50	1,036.89	1,036.75	1,038.25
Producer Accumulator	1,037.50	1,037.50	1,037.50	1,037.50

Table 5 - Cost Informa	tion						
Instrument	<b>Execution Fees</b>	Modifications	<b>Market Data</b>	3rd Party Fees	Url	Rebates	Value of Costs (%)
Consumer Accumulator	254.44	0	0	0.00	http://wwww.amius.com		0.005
Producer Accumulator	101.69	0	0	0.00	http://wwww.amius.com		0.005

Table 6 - Likelihood of	Execution						
Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	<b>Cancelled or Withdrawn</b>	Rfq Received / Modified	<b>Median Transaction</b>	Designated Mkt. Makers
Consumer Accumulator	2	2	5,468,375.00	0	2	2,734,187.50	0
Producer Accumulator	2	2	3,703,581.25	0	2	1,851,790.63	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	311	593	314.00	602.50
Producer Accumulator	416	309	610.00	342.00

04 May 2018						
Table 1 - Execution Venue						
As Of (ISO8601) Venue LEI 2018-05-04 Amius Limited 213800C1LJRHXHO5QC		y Mkt Segment Mi	kt Segment Identifier	Outage Nature Outages O	vg. Outage Duration Scheo	d. Auction Nature
Table 2 - Type of Financial Instrument	25   Onicea Kingaoin	i		, U U	0	
Description Instrume						
Consumer Accumulator S_ 50.00 USD lots Consumer Accum	mulator USD					
Table 3 - Price Information	Executed Total Function	and Drice Time	of Evecution Trans	ection Size. Trading Custom	rading Mode. Trading Dist	orm Post Pid ( 0
Instrument Time (T) Size Range Average  Consumer Accumulator 1	Executed Total Execut	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				1		
Instrument Avg. Trans. Price Weighted Avg. Consumer Accumulator 1,025.88	1,026.05 Lowest	1,024.00	hest Executed Price 1,027.75			
Table 5 - Cost Information	=,==0.00	1,0200	2,027.73	1		
Instrument Execution Fees Modifications	Market Data 3rd Party	Fees Url	Rebates	Value of Costs (%)		
Consumer Accumulator 287.14 0	0	0.00 http://wwww.a		0.005		
Table 6 - Likelihood of Execution						
Instrument Orders Received Trans. Execut  Consumer Accumulator 0	2 4,374,700.0		o Rfq Received	d / Modified Median Transact 2 2,187,350		0
Table 9 - Timings	= 4,3,4,700.0	<del>-</del> ;		2,107,330	· ;	<u>-</u>
Instrument Mean Elapsed Acceptance & Exe	cution(s) Mean Elapse	ed Request & Provisi	on(s) Median Elapse	ed Acceptance & Execution(s)	Median Elapsed Request &	Provision(s)
Consumer Accumulator	9,902		0	10,096.00		0.00
00 May 2019						
09 May 2018 Table 1 - Execution Venue						
As Of (ISO8601) Venue LEI	Country of Authorit	y Mkt Segment Mi	kt Segment Identifier	r Outage Nature Outages A	vg. Outage Duration Sche	d. Auction Nature
2018-05-09 Amius Limited 213800C1LJRHXHO5QC				0 0	0	
Table 2 - Type of Financial Instrument						
Description Instrument						
Producer Accumulator S_ 50.00 USD lots   Producer Accumulator S_ Table 3 - Price Information	IGLUI USD					
Instrument Time (T) Size Range Average B	xecuted Total Execute	d Price Time o	of Execution Transac	ction Size Trading System T	ading Mode Trading Platfo	rm Best Bid / Of
Producer Accumulator 1		1,020.25	16:53:56	10.00 RFQ	Voice	N/A
Table 4 - Price Information						
Instrument Avg. Trans. Price Weighted Avg Producer Accumulator 1,020.25	Trans. Price Lowest E	xecuted Price High 1,020.25	est Executed Price 1,020.25			
Table 5 - Cost Information	1,020.25	1,020.23	1,020.23			
Instrument Execution Fees Modifications N	larket Data 3rd Party F	Fees Url	Rebates \	Value of Costs (%)		
Producer Accumulator 12.07 0		0.00 http://wwww.ar		0.005		
Table 6 - Likelihood of Execution						_
Instrument Orders Received Trans. Execute Producer Accumulator 2			Rfq Received			
Producer Accumulator 2  Table 9 - Timings	994,250.00		U	2 497,125.	0	
Instrument Mean Elapsed Acceptance & Exec	ution(s) Mean Elapsed	l Request & Provisio	n(s) Median Elapsed	d Acceptance & Execution(s)	Median Elapsed Request & F	Provision(s)
Producer Accumulator	1,680		181	1,890.00		271.50
10 May 2018 Table 1 - Execution Venue						
As Of (ISO8601) Venue LEI	Country of Authorit	v Mkt Seament Mi	kt Seament Identifier	r Outage Nature Outages /	vg. Outage Duration School	d. Auction Nature
2018-05-10 Amius Limited 213800C1LJRHXH05QC		, The Segment Pil	Joginent Identinier	0 0	0	Auction Nature
Table 2 - Type of Financial Instrument						
Description Instrument						
Producer Accumulator S_ 50.00 USD lots Producer Accumu	lator USD					
Table 3 - Price Information	ivesual Tetal F	d Duiss T	of Evacution T	obion Sine Treative C	ading Meda Total Dist	um Post Bid ( C)
Instrument Time (T) Size Range Average E Producer Accumulator 1	xecuted Total Execute	1,036.00	16:23:26	15.00 RFQ	ading Mode Trading Platfo	rm Best Bid / Of
Table 4 - Price Information			,			
Instrument Avg. Trans. Price Weighted Avg	. Trans. Price Lowest E	xecuted Price High	est Executed Price			
Producer Accumulator 1,036.00	1,036.00	1,036.00	1,036.00			
Table 5 - Cost Information						
Instrument Execution Fees Modifications N Producer Accumulator 18.40 0		Fees Url 0.00 http://wwww.ar		Value of Costs (%) 0.005		
Table 6 - Likelihood of Execution	U	o.oo   nittp.//wwww.ai	mus.com	0.003		
Instrument Orders Received Trans. Execute	d Total Notional Value	Cancelled or Witho	Irawn Rfq Received	/ Modified Median Transaction	n Designated Mkt. Makers	
Producer Accumulator 0	1 745,687.50		0		00 0	
Table 9 - Timings						
Instrument Mean Elapsed Acceptance & Exec		Request & Provisio	· · · · · · · · · · · · · · · · · · ·		Median Elapsed Request & F	
Producer Accumulator	60		62	90.00		93.00

### 11 May 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 Sci	hed. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
2018-05-1	Amius Limited 213	800C1LJRHXHO5QC19	United Kingdom		0	0	0				0	0	0

## 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	<b>Transaction Size</b>	Trading System	Trading Mode	<b>Trading Platform</b>	Best Bid / Offer
Consumer Accumulator		1			1,014.00	13:14:35	16.00	RFQ		Im	N/A
Consumer Accumulator		1			1,018.00	14:37:24	24.00	RFQ		Im	N/A

### Table 4 - Price Information

Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,016.00 1,016.00 1,016.00 1,018.00

### Table 5 - Cost Information

 Instrument
 Execution Fees
 Modifications
 Market Data
 3rd Party Fees
 Url
 Rebates
 Value of Costs (%)

 Consumer Accumulator
 228.12
 0
 0
 0.00
 http://wwww.amius.com
 0.005

## Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	4	4 021 300 00	0	4	1 005 325 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 4,218 4,970 5,090.50 4,965.50

### 14 May 2018

### Table 1 - Execution Venue

As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Identifier Outage Nature Ou

### 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	<b>Total Executed</b>	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator		1			1,027.50	11:56:06	10.00	RFQ		Im	N/A
Producer Accumulator		1			1,026.25	17:11:34	10.00	RFQ		Voice	N/A
Exotic		1			1,024.75	18:04:48	15.00	RFO		Voice	N/A

## Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>
Exotic	1,024.75	1,024.75	1,024.75	1,024.75
Producer Accumulator	1,027,79	1,028.06	1.025.25	1.033.00

### Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Exotic	8.19	0	0	0.00	http://wwww.amius.com		0.005
Producer Accumulator	119 55	0	0	0.00	http://wwww.amius.com		0.005

## 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	745,687.50	0	0	0.00	0
Producer Accumulator	3	6	3,430,162.50	0	6	571,693.75	0

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Exotic	240	1	360.00	1.50
Producer Accumulator	209,627	8,798	1,812.00	208.50

#### 15 May 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 2018-05-15 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 Table 2 - Type of Financial Instrument Description Instrument Currency 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 1,025.00 10:18:00 12.00 RFQ Im N/A Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 1,025.00 1,025.00 1,025.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 35.44 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 596,550.00 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 242,836 15 242,866.00 15.00 16 May 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. As Of (ISO8601) Venue LEI 2018-05-16 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument

Voice

N/A

N/A

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 14:37:56 25.00 RFO Producer Accumulator 1,013.00 Exotic 1,001.00 15.00 RFQ

#### Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 1,001.00 1,001.00 1,001.00 1,001.00 1,013.00 1,013.00 Producer Accumulator 1,013.00 1,013.00

Table 5 - Cost Inform	Table 5 - Cost Information												
Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)						
Exotic	18.02	0	0	0.00	http://wwww.amius.com		0.005						
Producer Accumulator	29.76	0	0	0.00	http://wwww.amius.com		0.005						

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Exotic	0	1	745,687.50	0	0	0.00	0
Producer Accumulator	0	1	1,242,812.50	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	9	90.00	13.50
Producer Accumulator	421	72	631.50	108.00

#### 17 May 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 Fail. Transactions Fail. Transactions Washington Sched. Auction Duration Fail. Transactions Fail. Transactions Fail. Transactions Fail. Transactions Washington Sched. Auction Duration Fail. Transactions Fail. Transacti As Of (ISO8601) Venue 2018-05-17 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 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 1,000.00 17:33:00 15.00 RFQ 50.00 RFQ 1.000.00 17:46:16 Im Exotic N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 1,000.00 1,000.00 1,000.00 Producer Accumulator 1,000.00 1,000.00 1,000.00 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 0.005 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 2,485,625.00 Exotic 0.00 Producer Accumulator 745,687.50 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 60 1.50 90.00 91.50 Producer Accumulator 61 1.50 18 May 2018 Table 1 - Execution Venue

10.00 RFQ

As Of (ICOGGOS) Names   IT   Country of Authority Mid Compant Mid Compant Identifies Output Nature Output Ave Output Division Coled Austin Nature Col
As Of (ISO8601) Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nature Outages Avg. Outage Duration Sched. Auction Nature Sch
2018-05-18 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Description 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

90.00

Voice

N/A

45.00

Producer Accumulator	999.6	7	999.	53		997.75	1,000.75	]				
Table 5 - Cost Inform	ation											
Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party	Fees	Url	Rebates	Value of Cos	sts (%)			
Producer Accumulator	46.74	0	0		0.00	http://wwww.amius.co	m		0.005			
Table 6 - Likelihood o	ble 6 - Likelihood of Execution											
Instrument	Orders Received	Trans. Execut	ted Total No	tional Value	Car	ncelled or Withdrawn	Rfq Receive	d / Modified	Median T	ransaction	Designated Mkt.	Makers
Producer Accumulator	3	3	3	1,988,500.00		0		3		662,833.33	3	0
Table 9 - Timings												
Instrument	Mean Elapsed Ad	cceptance & Exe	ecution(s) M	lean Elapsed	l Req	uest & Provision(s) N	Median Elaps	ed Acceptanc	e & Execu	tion(s) M	edian Elapsed Req	uest & Provisio

30

17:39:28

1,000.75

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

60

Producer Accumulator

Producer Accumulator

**Table 4 - Price Information** 

## 21 May 2018

## Table 1 - Execution Venue

As Of (ISO8601)	Venue	LEI	<b>Country of Authority</b>	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 %
2018-05-21	Amius Limited	213800C1LJRHXHO5QC19	United Kingdom		0	) (	0				0	0	0

# Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Consumer Accumulator S_ 50.00 USD lots	Consumer Accumulator	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	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator		1			1,025.00	10:18:00	12.00	RFQ		Im	N/A
Producer Accumulator		1			1,021.50	14:10:58	10.00	RFQ		Voice	N/A
Producer Accumulator		1			1,029.00	17:38:00	8.00	RFQ		Im	N/A
Consumer Accumulator		1			1,025.00	18:28:13	48.00	RFQ		Im	N/A

# Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>
Consumer Accumulator	1,029.00	1,029.64	1,025.00	1,033.50
Producer Accumulator	1,022.46	1,018.93	1,013.25	1,033.00

## Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	<b>Market Data</b>	<b>3rd Party Fees</b>	Url	Rebates	Value of Costs (%)
Consumer Accumulator	419.60	0	0	0.00	http://wwww.amius.com		0.005
Producer Accumulator	283.71	0	0	0.00	http://wwww.amius.com		0.005

# Table 6 - Likelihood of Execution

Instrument	<b>Orders Received</b>	Trans. Executed	<b>Total Notional Value</b>	<b>Cancelled or Withdrawn</b>	Rfq Received / Modified	<b>Median Transaction</b>	Designated Mkt. Makers
Consumer Accumulator	3	3	8,351,700.00	0	3	2,783,900.00	0
Producer Accumulator	4	7	11,447,512.50	0	7	1,635,358.93	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	891	214	1,336.50	321.00
Producer Accumulator	172	82	137.00	130.50

# 22 May 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	Fail. Transactions %
2018-05-22	Amius Limited 213	3800C1LJRHXHO5QC19	United Kingdom			0	0	O				0	0	0

# Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Consumer Accumulator S_ 50.00 USD lots	Consumer Accumulator	USD
Producer Accumulator S_ 50.00 USD lots	Producer Accumulator	USD

# Table 3 - Price Information

Instrument	Time (T)	Size Range	Average Executed	<b>Total Executed</b>	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator		1			1,027.50	11:56:06	10.00	RFQ		Im	N/A
Consumer Accumulator		1			1,030.00	14:26:21	15.00	RFQ		Voice	N/A
Producer Accumulator		1			1,042.75	14:26:21	15.00	RFQ		Voice	N/A

## Table 4 - Price Information

	Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
	Consumer Accumulator	1,030.00	1,030.00	1,030.00	1,030.00
l	Producer Accumulator	1,035.13	1,036.65	1,027.50	1,042.75

# Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	Market Data	<b>3rd Party Fees</b>	Url	Rebates	Value of Costs (%)
Consumer Accumulator	37.56	0	0	0.00	http://wwww.amius.com		0.005
Producer Accumulator	52.61	0	0	0.00	http://wwww.amius.com		0.005

# Table 6 - Likelihood of Execution

Instrument	<b>Orders Received</b>	Trans. Executed	<b>Total Notional Value</b>	<b>Cancelled or Withdrawn</b>	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	1	745,687.50	0	0	0.00	0
Producer Accumulator	1	2	1,259,437,50	0	2	629.718.75	0

Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
Consumer Accumulator	120	197	180.00	295.50
Producer Accumulator	120	197	180.00	295.50

#### 23 May 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. 2018-05-23 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator S\_ 50.00 USD lots | Consumer 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 Consumer Accumulator 1,037.50 14:27:48 7.00 RFQ Voice Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,037.50 1,037.50 Instrument Execution Fees Modifications Market Data 3rd Party Fees Rebates Value of Costs (%) Consumer Accumulator 19.71 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 Consumer Accumulator 695,975.00 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 31 30 46.50 45.00 25 May 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. As Of (ISO8601) Venue LEI 2018-05-25 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator S\_ 50.00 USD lots | Consumer Accumulator | 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 Consumer Accumulator 1.040.25 14:57:02 8.00 RFO Voice N/A 13.20 RFQ N/A Producer Accumulator Voice Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,040.25 1,040.25 1,040.25 1,026.50 1,026.50 Producer Accumulator 1,026.50 1,026.50 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Rebates Value of Costs (%) Url Consumer Accumulator 9.66 0.00 http://wwww.amius.com 0.005 Producer Accumulator 24.50 0.00 http://wwww.amius.com 0.005 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 397,700.00 656,205.00 0.00 Producer Accumulator Table 9 - Timings Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) 181.50 Consumer Accumulator 140 121 210.00 Producer Accumulator 180 60 270.00 90.00

29 May 2018 Table 1 - Execution Venue									
As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mkt	t Segment Identifie	r Outage Nature (	Outages Avg. Outage	Duration Sched.	Auction Nature Sched. Auc	ion Sched. Auction Duration	Fail. Transactions Nature
2018-05-29 Amius Limited 213800C1LJRHXHO5Q0				0	0	0			0
able 2 - Type of Financial Instrument									
Description Instrume	nt Currency								
Consumer Accumulator S_ 50.00 USD lots	mulator USD								
able 3 - Price Information									
Instrument Time (T) Size Range Average	Executed Total Execute	d Price Time o	of Execution Transa	action Size Trading	System Trading Mo	de Trading Platfor	m Best Bid / Offer		
Consumer Accumulator 1		1,036.00	18:40:00	28.00 RFQ		Im	N/A		
able 4 - Price Information									
Instrument Avg. Trans. Price Weighted Av	g. Trans. Price Lowest E	xecuted Price High	nest Executed Price						
Consumer Accumulator 1,036.00	1,036.00	1,036.00	1,036.00						
able 5 - Cost Information									
Instrument Execution Fees Modifications	Market Data 3rd Party F	Fees Url	Rebates	Value of Costs (%)	)				
Consumer Accumulator 187.67 0	0	0.00 http://wwww.ar	mius.com	0.005	5				
able 6 - Likelihood of Execution									
Instrument Orders Received Trans. Execut	ted Total Notional Value	Cancelled or Witho	drawn Rfq Receive	d / Modified Media	n Transaction Desig	nated Mkt. Makers			
Consumer Accumulator 1	2 2,842,350.00		0	2	1,421,175.00	0			
able 9 - Timings									
Instrument Mean Elapsed Acceptance & Exe	ecution(s) Mean Elapsed	Request & Provisio	n(s) Median Elaps	ed Acceptance & Ex	ecution(s) Median El	apsed Request & P	rovision(s)		
Consumer Accumulator	1,060		961		1,590.00		1,441.50		
80 May 2018									
able 1 - Execution Venue									
As Of (ISO8601) Venue LEI		Mkt Segment Mkt	t Segment Identifie				Auction Nature Sched. Auc	ion Sched. Auction Duration	Fail. Transactions Nature
2018-05-30 Amius Limited 213800C1LJRHXHO5Q0	United Kingdom			0	0	0			0
able 2 - Type of Financial Instrument	<u></u> _								
Description Instrume									
Consumer Accumulator S_ 50.00 USD lots   Consumer Accu	mulator USD								
ble 3 - Price Information									
Instrument Time (T) Size Range Average	<b>Executed Total Execute</b>	d Price Time o	of Execution Transa	action Size Trading	System Trading Mo	de Trading Platfor	m Best Bid / Offer		
Consumer Accumulator 1		1,024.50	16:33:19	18.00 RFQ		Im	N/A		
able 4 - Price Information									
	Toronto Bolino I consent E								
Instrument Avg. Trans. Price Weighted Av	g. Irans. Price Lowest E	xecuted Price High	nest Executed Price						
	1,024.50	1,024.50	1,024.50						
					_				
Consumer Accumulator 1,024.50	1,024.50	1,024.50	1,024.50	Value of Costs (%)	)				
Consumer Accumulator 1,024.50  Table 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0	1,024.50  Market Data 3rd Party F	1,024.50	1,024.50  Rebates	Value of Costs (%)	<b>7</b>				
Consumer Accumulator 1,024.50  Table 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0	1,024.50  Market Data 3rd Party F	1,024.50 <b>Url</b>	1,024.50  Rebates	0.00	<b>7</b>				
Consumer Accumulator 1,024.50  able 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0  able 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution	1,024.50  Market Data 3rd Party F	1,024.50  Fees Url 0.00 http://www.ar	1,024.50  Rebates mius.com  drawn Rfq Receive	0.009  d / Modified Media	n Transaction Desig				
Consumer Accumulator 1,024.50  Table 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut  Consumer Accumulator 0	1,024.50  Market Data 3rd Party F	1,024.50  Fees Url 0.00 http://www.ar	1,024.50  Rebates mius.com	0.005	5	nated Mkt. Makers 0			
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Table 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executions  Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executions  To Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-06-07 Amius Limited 213800C1LJRHXHO5QC  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 Average Executed Exotic  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans.  Exotic 1,006.58 1,0  Table 5 - Cost Information  Instrument Execution Fees Modifications Market D	1,024.50  Market Data 3rd Party F 0  ted Total Notional Value 2 1,816,875.00  coution(s) Mean Elapsed 203  Country of Authority 19 United Kingdom  I Total Executed Price 1,012. 994.  Price Lowest Executed F 09.63 99	1,024.50  Fees Url 0.00 http://wwww.ar  Cancelled or Without  Request & Provisio  Mkt Segment Mkt  Mkt Segment Mkt  25 15:22: 19:03:  Price Highest Execution	n(s) Median Elapse  on Transaction Siz  32 37.0  1,012.75	o.009  d / Modified Media 2  ed Acceptance & Exceptance & Exceptance & O  r Outage Nature O  o RFQ O RFQ Costs (%)	908,437.50  ecution(s) Median El 304.50  Outages Avg. Outage 0  Trading Mode Tradi Voice	apsed Request & P  Duration Sched.  0  Sched.  N/A	0.00  Auction Nature Sched. Auc	ion Sched. Auction Duration	
Table 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Instrument Mean Elapsed Acceptance & Executions  Instrument Mean Elapsed Acceptance & Executions  To Jun 2018  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executionsumer Accumulator  To Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-06-07 Amius Limited 213800C1LJRHXHO5QC  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 Average Executed Exotic  Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans.  Exotic 1,006.58 1,0  Table 5 - Cost Information  Instrument Execution Fees Modifications Market Description Fees Modifications Market	1,024.50  Market Data 3rd Party F 0  ted Total Notional Value 2 1,816,875.00  coution(s) Mean Elapsed 203  Country of Authority 19 United Kingdom  I Total Executed Price 1,012 994.  Price Lowest Executed F 09.63 99  ata 3rd Party Fees 0 0.00 http	1,024.50  Fees Url 0.00 http://wwww.an  Cancelled or Without Request & Provisio  Mkt Segment Mkt  Time of Execution 75 15:22: 25 19:03:  Price Highest Execution 4.25  Url 0:://wwww.amius.com	n(s) Median Elapse 0  t Segment Identifies  Transaction Siz 32 37.0 15.0  Rebates Value of	e Trading System 0 RFQ 0 RFQ 0 0.005	908,437.50  ecution(s) Median El 304.50  Outages Avg. Outage 0  Trading Mode Tradi Voice Im	apsed Request & P  Duration Sched.  0  ng Platform Best I  N/A  N/A	0.00  Auction Nature Sched. Auc	ion Sched. Auction Duration	
Table 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executions  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executions  To Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-06-07 Amius Limited 213800C1LJRHXHO5QC  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 Average Executed Exotic  Exotic 1  Exotic 1  Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Exotic 1,006.58 1,006.	1,024.50  Market Data 3rd Party F 0  ted Total Notional Value 2 1,816,875.00  coution(s) Mean Elapsed 203  Country of Authority 19 United Kingdom  I Total Executed Price 1,012 994.  Price Lowest Executed F 09.63 99  ata 3rd Party Fees 0 0.00 http	1,024.50  Fees Url 0.00 http://wwww.an  Cancelled or Without Request & Provisio  Mkt Segment Mkt  Time of Execution 75 15:22: 25 19:03:  Price Highest Execution 4.25  Url 0:://wwww.amius.com	n(s) Median Elapse 0  t Segment Identifies  Transaction Siz 32 37.0 15.0  Rebates Value of	e Trading System 0 RFQ 0 RFQ 0 0.005	908,437.50  ecution(s) Median El 304.50  Outages Avg. Outage 0  Trading Mode Tradi Voice Im	apsed Request & P  Duration Sched.  0  ng Platform Best I  N/A  N/A	0.00  Auction Nature Sched. Auc	ion Sched. Auction Duration	
Table 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executions  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executions  To Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-06-07 Amius Limited 213800C1LJRHXHO5QC  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 Average Executed Exotic  Exotic 1  Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Exotic 1,006.58 1,006.	1,024.50  Market Data 3rd Party F 0  ted Total Notional Value 2 1,816,875.00  country of Authority 293  Country of Authority 19 United Kingdom  I Total Executed Price 1,012 994.  Price Lowest Executed F 09.63 99  ata 3rd Party Fees 0 0.00 http	1,024.50  Fees Url 0.00 http://wwww.an  Cancelled or Without Request & Provisio  Mkt Segment Mkt  Time of Execution 75 15:22: 25 19:03:  Price Highest Execution 4.25  Url 0:://wwww.amius.com	n(s) Median Elapse 0  t Segment Identifies  Transaction Siz 32 37.0 15.0  Rebates Value of	e Trading System 0 RFQ 0 RFQ Costs (%) 0 0.005	908,437.50  ecution(s) Median El 304.50  Outages Avg. Outage 0  Trading Mode Tradi Voice Im	apsed Request & P  Duration Sched.  O  Regular Sched.  N/A N/A N/A  N/A  N/A	0.00  Auction Nature Sched. Auc	ion Sched. Auction Duration	
Able 5 - Cost Information  Instrument Execution Fees Modifications  Consumer Accumulator 111.38 0  Able 6 - Likelihood of Execution  Instrument Orders Received Trans. Execution  Instrument Mean Elapsed Acceptance & Executions  Instrument Mean Elapsed Acceptance & Executions  Tonsumer Accumulator Accumulator  7 Jun 2018  Able 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-06-07 Amius Limited 213800C1LJRHXHO5QC  Able 2 - Type of Financial Instrument  Description Instrument Currency  Exotic S 50.00 USD lots Exotic USD  Able 3 - Price Information  Instrument Time (T) Size Range Average Executed Exotic  Exotic 1  Bable 4 - Price Information  Instrument Avg. Trans. Price Weighted Avg. Trans. Exotic 1,006.58 1,006.	1,024.50  Market Data 3rd Party F 0  Ted Total Notional Value 2 1,816,875.00  Country of Authority 203  Country of Authority 19 United Kingdom  I Total Executed Price 1,012 994  Price Lowest Executed F 09.63 99  ata 3rd Party Fees 0 0.00 http  Notional Value Cancelle 4,424,412.50	1,024.50  Fees Url 0.00 http://wwww.an  Cancelled or Without Request & Provisio  Mkt Segment Mkt  Mkt Segment Mkt  15:22: 19:03:  Price Highest Execution  15:25: 19:03:  Orice Highest Execution  15:25: 19:03:	Rebates mius.com  Grawn Rfq Receive  0  In(s) Median Elapsi 0  t Segment Identifie  1,012.75  Rebates Value of  fq Received / Modifie	e Trading System 0 RFQ 0 RFQ 0 RFQ 1 RFQ 1 RFQ 1 RFQ 1 RFQ 1 RFQ 1 RFQ 2 RFQ 3 1,474,80	908,437.50  ecution(s) Median El 304.50  Outages Avg. Outage 0  Trading Mode Tradi Voice Im	apsed Request & P  Duration Sched.  0  Sched.  N/A N/A  N/A  N/A  N/A	0.00  Auction Nature Sched. Auc	ion Sched. Auction Duration	

08 Jun 2018							
Table 1 - Execution Venue	Country of A 11 11	. Mid Commercial	Comment Vd	Outra-N-		an Dunation C. L.	Aughian Nat
As Of (ISO8601) Venue LEI 2018-06-08 Amius Limited 213800C1LJRHXHO5Q0		Mkt Segment Mkt	Segment Identifier	Outage Nature O	utages Avg. Outa	ge Duration Sched.	Auction Nature S
Table 2 - Type of Financial Instrument							
Producer Accumulator S_ 50.00 USD lots Producer Accumu							
Table 3 - Price Information	lacor 03D						
Instrument Time (T) Size Range Average	executed Total Executed				ystem Trading Mo	ode Trading Platform	
Producer Accumulator		1,008.00 1,012.75	12:12:53 17:12:59	10.00 RFQ 10.00 RFQ		Voice Voice	N/A N/A
Table 4 - Price Information							
Instrument Avg. Trans. Price Weighted Avg Producer Accumulator 1,010.38	Trans. Price Lowest Ex	recuted Price Highes					
Producer Accumulator 1,010.38  Table 5 - Cost Information	1,010.38	1,008.00	1,012.75				
Instrument Execution Fees Modifications	larket Data 3rd Party F	ees Url	Rebates V	/alue of Costs (%)			
Producer Accumulator 23.11 0	0 (	0.00 http://wwww.amiu	is.com	0.005			
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execute	d Total Notional Value	Cancelled or Withdra	wn Rfa Received	/ Modified Median	Transaction Design	inated Mkt. Makers	
	2 1,010,375.00		0	2	505,187.50	0	
Table 9 - Timings							
Instrument Mean Elapsed Acceptance & Exec	wtion(s) Mean Elapsed	Request & Provision(s 85,31		Acceptance & Exec	ution(s) Median E		ovision(s) 123,472.50
	,	55/51					-,
11 Jun 2018							
Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mkt :	Segment Identifier	Outage Nature O	utages Avg. Outa	ge Duration Sched.	Auction Nature S
2018-06-11 Amius Limited 213800C1LJRHXHO5Q0		- Janes Fine		0	0	0	The state of
Table 2 - Type of Financial Instrument							
Description							
Table 3 - Price Information							
Instrument Time (T) Size Range Average Executed							Bid / Offer
Exotic 1  Table 4 - Price Information	977	.75 18:40:1	4 225.00	0 RFQ	Im	N/A	
Instrument Avg. Trans. Price Weighted Avg. Trans.	Price Lowest Executed	Price Highest Execut	ed Price				
Exotic 977.75 9		77.75	977.75				
Table 5 - Cost Information	ata 2nd Parts 5	11-1	Dahatar W.	Cooks (C()			
Instrument Execution Fees Modifications Market D Exotic 159.71 0		Url I o://wwww.amius.com	Rebates Value of	0.005			
Table 6 - Likelihood of Execution		'					
Instrument Orders Received Trans. Executed Tota			Received / Modifie				
Exotic 0 1 Table 9 - Timings	11,185,312.50	0		0 (	0.00	0	
Instrument Mean Elapsed Acceptance & Execution(s	Mean Elapsed Request	& Provision(s) Medi	an Elapsed Accepta	ance & Execution(s)	Median Elapsed F	Request & Provision(	s)
Exotic 2,48		2,615		3,730.50		3,922.	
20 Jun 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI		Mkt Segment Mkt	Segment Identifier				Auction Nature S
2018-06-20 Amius Limited 213800C1LJRHXHO5Q0	19 United Kingdom			0	0	0	
Table 2 - Type of Financial Instrument  Description Instrument	Currency						
Producer Accumulator S_ 50.00 USD lots Producer Accumu							
Table 3 - Price Information							
Instrument Time (T) Size Range Average Producer Accumulator 1	xecuted Total Executed	Price Time of E 887.50	Transac 14:19:43	tion Size Trading S 15.00 RFQ	ystem Trading Mo	Voice Voice	n Best Bid / Offer
Table 4 - Price Information	i	, 23,,00 ;			į.	, : 0.00	1 - 4 - 5
Instrument Avg. Trans. Price Weighted Avg							
Producer Accumulator 887.50	887.50	887.50	887.50				
Table 5 - Cost Information  Instrument Execution Fees Modifications	larket Data 3rd Party F	ees Url	Rehates V	/alue of Costs (%)			
Producer Accumulator 44.20 0		0.00 http://wwww.amiu		0.005			
Table 6 - Likelihood of Execution							
Instrument Orders Received Trans. Execute Producer Accumulator 0	Total Notional Value 1 745,687.50	Cancelled or Withdra	wn Rfq Received	/ Modified Median	Transaction Designment 0.00	nated Mkt. Makers	
Table 9 - Timings	143,007.30		<b>3</b>	U į	0.00	0	
Instrument Mean Elapsed Acceptance & Exe	cution(s) Mean Elapsed	Request & Provision(s	s) Median Elapsed	Acceptance & Exec	ution(s) Median E	lapsed Request & Pr	ovision(s)
Producer Accumulator	60	3	30		90.00		45.00

22 Jun 2018									
Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	Country of Authority M	lkt Segment Mkt Segment Id	entifier Outage Natur	e Outages Avg. Outage Dura	tion Sched. Auction Nature	e Sched. Auction Sched. Auction I	Ouration Fail. Transactions Natu	re Fail, Transactions Fail	. Transactions %
2018-06-22 Amius Limited 213800C1LJRHXH				0 0	0			0 0	0
Table 2 - Type of Financial Instrument									
Description Instrument Currency									
Table 3 - Price Information									
Instrument Time (T) Size Range Average Exe	cuted Total Executed Price	Time of Execution Transact	ion Size Trading Syste	em Trading Mode Trading Pla	tform Best Bid / Offer				
Exotic 1	905.75	19:50:19	50.00 RFQ	Voice	N/A				
Table 4 - Price Information	and Dried Lawart Evacuted Drie	Lighart Evacuted Drice							
Instrument Avg. Trans. Price Weighted Avg. Trans	905.75 905.7								
Table 5 - Cost Information									
Instrument Execution Fees Modifications Mar			alue of Costs (%)						
Exotic 60.06 0  Table 6 - Likelihood of Execution	0 0.00 http://v	wwww.amius.com	0.005						
Instrument Orders Received Trans. Executed	Total Notional Value Cancelled o	or Withdrawn Rfq Received /	Modified Median Trai	nsaction Designated Mkt. Mak	ers				
Exotic 0 1	2,485,625.00	0	0	0.00	0				
Table 9 - Timings									
Instrument Mean Elapsed Acceptance & Executi Exotic	on(s) Mean Elapsed Request & F	Provision(s) Median Elapsed		n(s) Median Elapsed Request	& Provision(s) 180.00				
	* 1	* 1		* 1					
28 Jun 2018									
Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	Country of Authority, M	lkt Saament Mkt Saament 7-1	entifier Outage Natur	o Outages Ava Outage Dura	tion Sched Austies Natur	e Sched. Auction Sched. Auction I	Ouration Fail Transactions Natur	ro Fail Transactions 5-11	Transactions %
2018-06-28 Amius Limited 213800C1LJRHXH		ikt Segment 10		O 0 0	0 Sched. Auction Nature	e Sched. Addition Sched. Addition L	Juration Fall, Iransactions Natu	0 0	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 Average Exe	cuted Total Executed Price	Time of Execution Transact	ion Size Trading Syste	em Trading Mode Trading Pla	tform Best Bid / Offer				
Exotic 1	867.75		75.00 RFQ	Im	N/A				
Table 4 - Price Information									
Instrument Avg. Trans. Price Weighted Avg. Tr	and Drice Lowest Evecuted Dric								
Evotic 867.75									
Exotic 867.75  Table 5 - Cost Information	867.75 867.7								
	867.75 867.7	5 867.75	alue of Costs (%)						
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar  Exotic 81.90 0	867.75 867.7 ket Data 3rd Party Fees	5 867.75	alue of Costs (%) 0.005						
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar  Exotic 81.90 0  Table 6 - Likelihood of Execution	867.75 867.7 <b>ket Data</b> 3rd Party Fees  0 0.00 http://v	Url Rebates Va	0.005	position. Designated Mits Mole					
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar  Exotic 81.90 0	867.75 867.7 <b>ket Data</b> 3rd Party Fees  0 0.00 http://v	Url Rebates Va	0.005	nsaction Designated Mkt. Mak	<b>ers</b> 0				
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar  Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed	867.75 867.7  Ket Data 3rd Party Fees  0 0.00 http://w  Total Notional Value Cancelled of	Url Rebates Vowwww.amius.com  Or Withdrawn Rfq Received /	0.005  Modified Median Trai		<b>ers</b> 0				
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution	867.75 867.7  Ket Data 3rd Party Fees  0 0.00 http://w  Total Notional Value 3,728,437.50  Cancelled con(s) Mean Elapsed Request & F	Url Rebates Vawwww.amius.com  Provision(s) Median Elapsed	Modified Median Train 0	0.00 n(s) Median Elapsed Request	0 & Provision(s)				
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar  Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed  Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution	867.75 867.7  Ket Data 3rd Party Fees  0 0.00 http://w  Total Notional Value 3,728,437.50	Url Rebates Vawwww.amius.com  Or Withdrawn Rfq Received /	Modified Median Train 0	0.00	0				
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execution	867.75 867.7  Ket Data 3rd Party Fees  0 0.00 http://w  Total Notional Value 3,728,437.50  Cancelled con(s) Mean Elapsed Request & F	Url Rebates Vawwww.amius.com  Provision(s) Median Elapsed	Modified Median Train 0	0.00 n(s) Median Elapsed Request	0 & Provision(s)				
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executi Exotic  29 Jun 2018  Table 1 - Execution Venue	867.75 867.7  Ket Data 3rd Party Fees  0 0.00 http://w  Total Notional Value 3,728,437.50  Cancelled con(s) Mean Elapsed Request & F	Url Rebates Vawwww.amius.com  Provision(s) Median Elapsed	Modified Median Train 0	0.00 n(s) Median Elapsed Request	0 & Provision(s)				
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executi Exotic  29 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	867.75 867.7  Ret Data 3rd Party Fees  0 0.00 http://v  Total Notional Value Cancelled of 3,728,437.50  on(s) Mean Elapsed Request & F 1,531  Country of Authority M	Url Rebates Vanwwww.amius.com  Provision(s) Median Elapsed	Modified Median Trai 0  Acceptance & Executio 2,29  entifier Outage Natur	0.00  n(s) Median Elapsed Request 16.50  e Outages Avg. Outage Dura	& Provision(s) 0.00 tion Sched. Auction Nature	e Sched. Auction Sched. Auction I	Duration Fail. Transactions Natu		. Transactions %
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executi Exotic  29 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI 2018-06-29 Amius Limited 213800C1LJRHXH	867.75 867.7  Ret Data 3rd Party Fees  0 0.00 http://v  Total Notional Value Cancelled of 3,728,437.50  on(s) Mean Elapsed Request & F 1,531  Country of Authority M	Url Rebates Vanwwww.amius.com  Provision(s) Median Elapsed	Modified Median Trai 0  Acceptance & Executio 2,29  entifier Outage Natur	0.00  n(s) Median Elapsed Request 16.50	& Provision(s) 0.00	e Sched. Auction Sched. Auction I	Ouration Fail. Transactions Natu	ure Fail. Transactions Fail	. Transactions %
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executi Exotic  29 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	867.75 867.7  Ret Data 3rd Party Fees  0 0.00 http://v  Total Notional Value Cancelled of 3,728,437.50  on(s) Mean Elapsed Request & F 1,531  Country of Authority M	Url Rebates Vanwwww.amius.com  Provision(s) Median Elapsed	Modified Median Trai 0  Acceptance & Executio 2,29  entifier Outage Natur	0.00  n(s) Median Elapsed Request 16.50  e Outages Avg. Outage Dura	& Provision(s) 0.00 tion Sched. Auction Nature	e Sched. Auction Sched. Auction [	Duration Fail. Transactions Natu		. Transactions %
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar  Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed  Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executi  Exotic  29 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-06-29 Amius Limited 213800C1LJRHXF  Table 2 - Type of Financial Instrument  Description Instrument Currency  Exotic S_ 50.00 USD lots Exotic USD	867.75 867.7  Ret Data 3rd Party Fees  0 0.00 http://v  Total Notional Value Cancelled of 3,728,437.50  on(s) Mean Elapsed Request & F 1,531  Country of Authority M	Url Rebates Vanwwww.amius.com  Provision(s) Median Elapsed	Modified Median Trai 0  Acceptance & Executio 2,29  entifier Outage Natur	0.00  n(s) Median Elapsed Request 16.50  e Outages Avg. Outage Dura	& Provision(s) 0.00 tion Sched. Auction Nature	e Sched. Auction Sched. Auction [	Duration Fail. Transactions Natu		I. Transactions %
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executi Exotic  29 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI 2018-06-29 Amius Limited 213800C1LJRHXF  Table 2 - Type of Financial Instrument  Description Instrument Currency Exotic S_ 50.00 USD lots Exotic USD  Table 3 - Price Information	867.75 867.7  Ket Data 3rd Party Fees  0 0.00 http://v  Total Notional Value 3,728,437.50  Country of Authority M  O5QC19 United Kingdom	Url Rebates Vawwww.amius.com  Provision(s) Median Elapsed 0  Ikt Segment Mkt Segment Id	Modified Median Train 0  Acceptance & Execution 2,29  entifier Outage Nature	0.00  n(s) Median Elapsed Request 16.50  e Outages Avg. Outage Dura	& Provision(s) 0.00  tion Sched. Auction Nature 0	e Sched. Auction Sched. Auction I	Ouration Fail. Transactions Natu		l. Transactions %
Table 5 - Cost Information  Instrument Execution Fees Modifications Mar  Exotic 81.90 0  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Executed  Exotic 0 1  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executi  Exotic  29 Jun 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-06-29 Amius Limited 213800C1LJRHXF  Table 2 - Type of Financial Instrument  Description Instrument Currency  Exotic S_ 50.00 USD lots Exotic USD	867.75 867.7  Ket Data 3rd Party Fees  0 0.00 http://v  Total Notional Value 3,728,437.50  Country of Authority M  O5QC19 United Kingdom	Url Rebates Vawwww.amius.com  Or Withdrawn Rfq Received / 0  Provision(s) Median Elapsed 0  Ukt Segment Mkt Segment Id	Modified Median Train 0  Acceptance & Execution 2,29  entifier Outage Nature	0.00  n(s) Median Elapsed Request 16.50  e Outages Avg. Outage Dura	& Provision(s) 0.00  tion Sched. Auction Nature 0	e Sched. Auction Sched. Auction [	Duration Fail. Transactions Natu		l. Transactions %
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03 Apr 2018											
Table 1 - Execution Venue											
As Of (ISO8601) Venue	LEI Country of Au	thority Mkt Segment Mi	ct Seament Identifier	r Outage Nature Outage	s Avg. Outage Duration Sch	ed. Auction Nature	e Sched. Auction	Sched, Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
	00C1LJRHXHO5QC19 United Kingdon				0 0				0	0	
Table 2 - Type of Financial Instrument											
Description	Instrument Currency	1									
Producer Accumulator SB 1120.00 USD lo											
Table 3 - Price Information		-									
Instrument Time (T) Size F	Range Average Executed Total Ex	ecuted Price Time o	f Execution Transac	ction Size Trading System	Trading Mode Trading Plat	form Best Bid / O	Offer				
Producer Accumulator	1	12.52	19:35:00	50.00 RFQ	Email	N/A					
Table 4 - Price Information											
Instrument Avg. Trans. Price	e Weighted Avg. Trans. Price Lov	west Executed Price High	est Executed Price								
Producer Accumulator 12.5	2 12.52	12.52	12.52								
Table 5 - Cost Information											
Instrument Execution Fees	Modifications Market Data 3rd F	Party Fees Url	Rebates \	Value of Costs (%)							
Producer Accumulator 86.73	0 0	0.00 http://wwww.ar		0.017							
Table 6 - Likelihood of Execution											
Instrument Orders Received	Trans. Executed Total Notional	Value Cancelled or Withd	Irawn Rfg Received	/ Modified Median Transa	action Designated Mkt. Make	ers					
Producer Accumulator 0		380.00	0	0	0.00	0					
Table 9 - Timings						<del></del>					
Instrument Mean Elapsed Ad	cceptance & Execution(s) Mean El	apsed Request & Provision	n(s) Median Elapsed	d Acceptance & Execution(	s) Median Elapsed Request 8	& Provision(s)					
Producer Accumulator	3,667		165	5,500.		247.50					
11 Apr 2018											
Table 1 - Execution Venue											
As Of (ISO8601) Venue	LEI Country of Au	thority Mkt Segment Mi	ct Segment Identifier	r Outage Nature Outage	s Avg. Outage Duration Sch	ed. Auction Nature	e Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
2018-04-11 Amius Limited 2138	00C1LJRHXHO5QC19 United Kingdon	n		0	0 0				0	0	0
Table 2 - Type of Financial Instrument											
Description	Instrument Currency	1									
Producer Accumulator SB 1120.00 USD lo	ts Producer Accumulator USD										
Table 3 - Price Information											
Instrument Time (T) Size F	Range Average Executed Total Ex	ecuted Price Time o	f Execution Transac	ction Size Trading System	Trading Mode Trading Plat	form Best Bid / O	Offer				
Producer Accumulator	1	12.15	16:31:33	50.00 RFQ	Email	N/A					
Table 4 - Price Information											
Instrument Avg. Trans. Price	e Weighted Avg. Trans. Price Lov	west Executed Price High	est Executed Price								
Producer Accumulator 12.1	5 12.15	12.15	12.15								
Table 5 - Cost Information											
Instrument Execution Fees	Modifications Market Data 3rd F	Party Fees Url	Rebates \	Value of Costs (%)							
Producer Accumulator 94.16	0 0	0.00 http://wwww.ar		0.017							
Table 6 - Likelihood of Execution											
Instrument Orders Received	Trans. Executed Total Notional	Value Cancelled or Withd	Irawn Rfq Received	/ Modified Median Transa	action Designated Mkt. Make	ers					
Producer Accumulator 0		380.00	0	0	0.00	0					
Table 9 - Timings											
	cceptance & Execution(s) Mean El	apsed Request & Provision	n(s) Median Elapsed	d Acceptance & Execution(	s) Median Elapsed Request 8	& Provision(s)					
	cceptance & Execution(s) Mean El		n(s) Median Elapsed	d Acceptance & Execution( 3,379.		& <b>Provision(s)</b> 1,980.00					

## 13 Apr 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	Fail. Transactions %
2018-04-13	Amius Limited	213800C1LJRHXHO5QC19	United Kingdom		0	0	0	1			0	0	0

# Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Consumer Accumulator SB 1120.00 USD lots	Consumer Accumulator	USD
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	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Consumer Accumulator		1			12.44	13:15:00	218.00	RFQ		Im	N/A
Producer Accumulator		1			12.44	13:15:00	218.00	RFQ		Im	N/A

## Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>
Consumer Accumulator	12.44	12.44	12.44	12.44
Producer Accumulator	12.44	12.44	12.44	12.44

## Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Consumer Accumulator	419.57	0	0	0.00	http://wwww.amius.com		0.017
Producer Accumulator	518.58	0	0	0.00	http://wwww.amius.com		0.017

## Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	<b>Cancelled or Withdrawn</b>	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	1	3,657,516.80	0	0	0.00	0
Producer Accumulator	0	1	3,657,516.80	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	1,600	460	2,400.00	690.00
Producer Accumulator	1,600	460	2,400.00	690.00

## 15 May 2018

## Table 1 - Execution Venue

Α	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 %
	2018-05-15	Amius Limited	213800C1L1RHXHO50C19	United Kinadom		0	0	0				0	0	0

## Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Consumer Accumulator SB 1120.00 USD lots	Consumer Accumulator	USD
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	<b>Transaction Size</b>	Trading System	Trading Mode	<b>Trading Platform</b>	Best Bid / Offer
Consumer Accumulator		1			11.48	17:08:00	100.00	RFQ		Im	N/A
Producer Accumulator		1			11.41	20:17:00	20.00	RFQ		Email	N/A

# Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>
Consumer Accumulator	11.48	11.48	11.48	11.48
Producer Accumulator	11.41	11.41	11.41	11.41

# Table 5 - Cost Information

-	Instrument	Execution Fees	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
	Consumer Accumulator	192.29	0	0	0.00	http://wwww.amius.com		0.017
	Producer Accumulator	72.84	0	0	0.00	http://wwww.amius.com		0.017

# Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	<b>Cancelled or Withdrawn</b>	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	1	1,677,760.00	0	0	0.00	0
Producer Accumulator	0	1	335 552 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	0	840	0.00	1,260.00
Producer Accumulator	24,060	0	36,090.00	0.00

#### 16 May 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. 2018-05-16 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator SB 1120.00 USD lots | Consumer 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 Consumer Accumulator 13.78 20:13:07 30.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 13.78 13.78 Instrument Execution Fees Modifications Market Data 3rd Party Fees Rebates Value of Costs (%) Url Consumer Accumulator 19.52 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 Consumer Accumulator 503,328.00 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Consumer Accumulator 596 3,169 894.00 4,753,50 22 May 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. As Of (ISO8601) Venue LEI 2018-05-22 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator SB 1120.00 USD lots | Consumer Accumulator | USD Producer Accumulator SB 1120.00 USD lots Producer Accumulator USD

Fmail

N/A

N/A

2,250.00

2,250.00

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

Url

0.00 http://wwww.amius.com

0.00 http://wwww.amius.com

16:26:00

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

1,500

1,500

12.62

200.00 RFO

333.33 RFQ

0.017

0.00

1,350.00

1,350.00

Rebates Value of Costs (%)

12.28

12.28

12.62

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

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

900

900

12.28

12.62

3,355,520.00 5,592,477.41

12.28

12.62

407.54

806.47

Instrument Execution Fees Modifications Market Data 3rd Party Fees

Table 3 - Price Information

Consumer Accumulator

Consumer Accumulator

Consumer Accumulator

Producer Accumulator

Producer Accumulator **Table 9 - Timings** 

Consumer Accumulator

Producer Accumulator

Table 6 - Likelihood of Execution

Producer Accumulator

Table 5 - Cost Information

Producer Accumulator

Table 4 - Price Information

ble 1 - Execution Venue												
Of (ISO8601) Venue	LEI		Mkt Segment	Mkt Segment Identifie	r Outage Nature (	Outages Avg. Outa	ge Duration Sched. A	Auction Nature Sched. Auction	n Sched. Auction Duration	Fail. Transactions Natur	e Fail. Transactions	Fail. Transactions
2018-05-30 Amius Limited 213800	C1LJRHXHO5QC19	United Kingdom			0	0	0				0 0	
le 2 - Type of Financial Instrument  Description	Instrument	Currency										
ducer Accumulator SB 1120.00 USD lots												
e 3 - Price Information												
		cuted Total Executed		e of Execution Transa		System Trading Mo						
ducer Accumulator le 4 - Price Information	1		14.24	17:41:00	100.00 RFQ		Im	N/A				
	Weighted Avg. T	rans. Price Lowest Ex	ecuted Price Hi	ighest Executed Price								
ducer Accumulator 14.24		14.24	14.24	14.24								
e 5 - Cost Information												
Instrument Execution Fees M ducer Accumulator 336.71	odifications Mai	ket Data 3rd Party Fe	ees Ur 0.00 http://www.		Value of Costs (%) 0.017							
le 6 - Likelihood of Execution	0 1	0		vidinius/com	0.017	J						
Instrument Orders Received	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Wit	thdrawn Rfq Received	/ Modified Median	Transaction Desig	nated Mkt. Makers					
ducer Accumulator 0	1	1,677,760.00		0	0	0.00	0					
le 9 - Timings												
Instrument Mean Elapsed According to the Mean Elapsed According to	eptance & Execut	ion(s) Mean Elapsed	kequest & Provis	sion(s) Median Elapse	a Acceptance & Exe	90.00 Median E	apsed Request & Pro	vision(s) 180.00				
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le 1 - Execution Venue	LET	Country of Author's	Mkt Comment	Mkt Sogment Talentiff	r Outage Neture	Outages Ave Orie	no Duration Cabad 6	Austion Nature Caked Assatis	n School Austien Duration	Eail Transactions Nature	o Enil Transactions	Enil Tunneration
<b>Of (ISO8601) Venue</b> 2018-06-01 Amius Limited 213800	LEI C1LJRHXHO5QC19		mkt segment	PIKE Segment Identifie	Outage Nature 0	Outages Avg. Outa	ge Duration Sched. A	Auction Nature Sched. Auction	ii Sched. Auction Duration		e Fail. Transactions 0 0	ran. ITANSACTION
le 2 - Type of Financial Instrument	•											-
Description	Instrument											
oducer Accumulator SB 1120.00 USD lots	Producer Accumu	lator USD										
le 3 - Price Information  Instrument Time (T) Size Rai	age Average Eve	cuted Total Executed	l Price Tim	e of Execution Transa	ction Size Trading	System Trading Mo	de Trading Platform	Rost Rid / Offer				
oducer Accumulator	1	cuteu Total Executeu	13.91	13:40:10	50.00 RFQ	System Traumy MC	Im					
							1111	N/A				
ble 4 - Price Information					·		; 1111	N/A				
Instrument Avg. Trans. Price	Weighted Avg. T	rans. Price Lowest Ex					; 1111	N/A				
Instrument Avg. Trans. Price oducer Accumulator 13.91	Weighted Avg. T	rans. Price Lowest Ex	tecuted Price Hi	ighest Executed Price 13.91			1111	N/A				
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Instrument Avg. Trans. Price oducer Accumulator 13.91 ble 5 - Cost Information Instrument Execution Fees Moducer Accumulator 86.10 ble 6 - Likelihood of Execution	odifications Mai	13.91	13.91 ees Ui 1.00 http://www.w	rl Rebates v.amius.com	0.017			N/A				
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Instrument Avg. Trans. Price oducer Accumulator 13.91  Die 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 86.10  Die 6 - Likelihood of Execution  Instrument Orders Received oducer Accumulator 0  Die 9 - Timings  Instrument Mean Elapsed According Colle 1 - Execution Venue 2018-06-04 Amius Limited 213800  Die 2 - Type of Financial Instrument Description Instrument Service Information  Instrument Time (T) Size Received Colle 3 - Price Information  Instrument Avg. Trans. Price Colle 4 - Price Information  Instrument Avg. Trans. Price Colle 5 - Cost Information  Instrument Execution Fees Colle 6 - Likelihood of Execution  Instrument Orders Received Colle 9 - Timings  Die 9 - Timings	Odifications Mai  O  Trans. Executed  1  Eptance & Execut  LEI  C1LJRHXHO5QC19  Instrume  Consumer Accur  ange Average Ex  1  Weighted Avg.  Modifications Mai  O  Trans. Executed	13.91    Ket Data   3rd Party Fe	13.91  ees Un .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment  14.10  Executed Price 1 14.10  Fees U 0.00 http://www	ri Rebates w.amius.com  thdrawn Rfq Received 0  sion(s) Median Elapse 2,718  Mkt Segment Identifie  me of Execution Trans 23:20:10  Highest Executed Price 14.10  Url Rebates w.amius.com	7 Modified Median 0  d Acceptance & Exercise  r Outage Nature 0 0  action Size Trading 31.00 RFQ  Value of Costs (%) 0.017	Outages Avg. Outa  O System Trading M  O Transaction Designment of the system of the s	nated Mkt. Makers  0 lapsed Request & Pro ge Duration Sched. A 0  ode Trading Platform Email	Auction Nature Sched. Auction  Best Bid / Offer  N/A	n Sched. Auction Duration			

06 Jun 2018							
Table 1 - Execution Venue							
As Of (ISO8601)         Venue         LEI         Cou           2018-06-06         Amius Limited         213800C1LJRHXHO5QC19         Unit		Mkt Segment Mk	kt Segment Identifier	r Outage Nature Out	ages Avg. Outage I	Ouration Sched.	Auction Nature Sched.
Table 2 - Type of Financial Instrument							
Description Instrument	Currency						
Consumer Accumulator SB 1120.00 USD lots   Consumer Accumulator	or USD						
Table 3 - Price Information			-65	11 01 =		<b>-</b>	n Deal Division
Instrument Time (T) Size Range Average Execute  Consumer Accumulator 1	ed Total Executed	Price Time	of Execution Transa	50.00 RFQ	stem Trading Mode	Trading Platfor	m Best Bid / Offer
Table 4 - Price Information		12.59	13.13.00	30.00 KI Q		Liliali	IV/A
Instrument Avg. Trans. Price Weighted Avg. Trans	. Price Lowest Exe	cuted Price Hig	hest Executed Price	1			
Consumer Accumulator 12.39	12.39	12.39	12.39				
Table 5 - Cost Information				=			
Instrument Execution Fees Modifications Market	Data 3rd Party Fee	es Url	Rebates	Value of Costs (%)			
Consumer Accumulator 116.23 0	0.0	00 http://wwww.a		0.017			
Table 6 - Likelihood of Execution							
Instrument Orders Received Trans. Executed Total		Cancelled or With	•	-			
Consumer Accumulator 0 1	838,880.00		0	0	0.00	0	
Table 9 - Timings							
Instrument Mean Elapsed Acceptance & Execution(s	<del></del>	_ ·		· · · · · · · · · · · · · · · · · · ·		sed Request & Pr	•
Consumer Accumulator 6,60	JU		1,620	9	9,900.00		2,430.00
07 Jun 2018							
Table 1 - Execution Venue							
	intry of Authority M	Mkt Seament Mk	kt Segment Identifier	r Outage Nature Out	ages Ava. Outage (	uration Sched	Auction Nature Sched.
2018-06-07 Amius Limited 213800C1LJRHXHO5QC19 Unit		e ocyment M	Jeginene zaenunei	0	0	0	Letton Nature Scheu.
Table 2 - Type of Financial Instrument	-	'					1
Description Instrument	Currency						
Consumer Accumulator SB 1120.00 USD lots Consumer Accumulator							
Table 3 - Price Information	<del>_</del>						
Instrument Time (T) Size Range Average Execute	ed Total Executed	Price Time	of Execution Transa	action Size Trading Sy	stem Trading Mode	Trading Platfor	m Best Bid / Offer
Consumer Accumulator 1		12.20	14:10:00	25.00 RFQ		Email	N/A
Table 4 - Price Information				_			
Instrument Avg. Trans. Price Weighted Avg. Trans							
Consumer Accumulator 12.11	12.11	12.01	12.20	I			
				-			
Table 5 - Cost Information							
Instrument Execution Fees Modifications Market				Value of Costs (%)			
Instrument         Execution Fees         Modifications         Market           Consumer Accumulator         121.80         0		es Url 00 http://wwww.a		Value of Costs (%) 0.017			
Instrument         Execution Fees         Modifications         Market           Consumer Accumulator         121.80         0           Table 6 - Likelihood of Execution	0 0.0	00 http://wwww.a	amius.com	0.017			
Instrument Execution Fees Modifications Market Consumer Accumulator 121.80 0  Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total	0 0.0  al Notional Value C	00 http://wwww.a	amius.com ndrawn Rfq Received	0.017 d / Modified Median 1			
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Instrument   Execution Fees   Modifications   Market	0 0.0  al Notional Value C 838,880.00  S) Mean Elapsed Re	OO http://wwww.a	ndrawn Rfq Received	d / Modified Median 7	419,440.00	0	ovision(s) 540.00
Instrument   Execution Fees   Modifications   Market	0 0.0  al Notional Value C 838,880.00  S) Mean Elapsed Re	OO http://wwww.a	ndrawn Rfq Received 0  on(s) Median Elapse	d / Modified Median 7	419,440.00 tion(s) Median Elap	0	
Instrument   Execution Fees   Modifications   Market	0 0.0  al Notional Value C 838,880.00  S) Mean Elapsed Re	OO http://wwww.a	ndrawn Rfq Received 0  on(s) Median Elapse	d / Modified Median 7	419,440.00 tion(s) Median Elap	0	
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Table 5 - Cost Information

Table 6 - Likelihood of Execution

#### SM 03 Apr 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 90 (1997) 2018-04-03 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator SM 100.00 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 58.00 RFO Consumer Accumulator 1 384.80 15:21:46 Consumer Accumulator 382.90 18:20:57 58.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price 383.74 382.90 Consumer Accumulator Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Rebates Value of Costs (%) Url 229.37 0 0.00 http://wwww.amius.com Consumer Accumulator 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 3 4,283,010.00 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 3,369 2,252 892.50 04 Apr 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. 2018-04-04 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Instrument Currency Description Consumer Accumulator SM 100.00 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 1 373.40 12:45:51 14.25 RFO Im N/A Consumer Accumulator 376.00 17:20:49 37.00 RFQ Voice N/A Table 4 - Price Information

#### Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 378.74 373.40

Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Consumer Accumulator	432.99	0	0	0.00	http://wwww.amius.com		0.011

Instrument	<b>Orders Received</b>	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	4	5	5,325,045.00	0	5	1,065,009.00	0
Table O. Timinas							

ı	rable 9 - rimings				
	Instrument	Mean Elapsed Acceptance & Execution(s)	Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Execution(s)	Median Elapsed Request & Provision(s)
1	Consumer Accumulator	1,374	56	2,245.50	99.00

09 Apr 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LI 2018-04-09 Amius Limited 213800C1LJF		ent Mkt Segment Identifier Ou	tage Nature Outages Avg. Ou	tage Duration Sched. Auction Nature Sc	ned. Auction Sched. Auction Duration	Fail. Transactions Nature Fail. Transactions Fail. T	ransactions %
Table 2 - Type of Financial Instrument	MIOSQUIS Officea Kingdom	i i	0, 0,	• 1	i		
Description	Instrument Currency						
Consumer Accumulator SM 100.00 USD lots Con	umer Accumulator USD						
Table 3 - Price Information							
Instrument Time (T) Size Range Consumer Accumulator 1	Average Executed Total Executed Price 390.6		n Size Trading System Trading 14.25 RFO	Mode Trading Platform Best Bid / Offer Email N/A			
Table 4 - Price Information		12.30.00	14.25 Ki Q	Linuii N/A			
	phted Avg. Trans. Price Lowest Executed Pr	ice Highest Executed Price					
Consumer Accumulator 390.60	390.60 390	60 390.60					
Table 5 - Cost Information							
Instrument Execution Fees Modification Consumer Accumulator 0.00	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Url Rebates Valu /wwww.amius.com	0.011				
Table 6 - Likelihood of Execution		, www.amasicom	0.011				
	s. Executed Total Notional Value Cancelled	or Withdrawn Rfq Received / M	odified Median Transaction De	signated Mkt. Makers			
Consumer Accumulator 0	1 467,685.00	0	0 0.00	0			
Table 9 - Timings							
Instrument Mean Elapsed Accepta Consumer Accumulator	ce & Execution(s) Mean Elapsed Request 8	Provision(s) Median Elapsed Ac	ceptance & Execution(s) Media	n Elapsed Request & Provision(s) 45.00			
Consumer Accumulator	50	JU	30.00	45.00			
10 Apr 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LI		ent Mkt Segment Identifier Ou			ned. Auction Sched. Auction Duration	Fail. Transactions Nature Fail. Transactions Fail. To	
2018-04-10 Amius Limited 213800C1LJF  Table 2 - Type of Financial Instrument	INDOSQCIA UTILEG KINGGOM		0 0	0	1	0 0	0
Description	Instrument Currency						
Consumer Accumulator SM 100.00 USD lots Con							
Table 3 - Price Information							
				Mode Trading Platform Best Bid / Offer			
Consumer Accumulator 1  Table 4 - Price Information	365.2	16:28:00	22.00 RFQ	Email N/A			
	hted Avg. Trans. Price Lowest Executed Pr	ice Highest Executed Price					
Consumer Accumulator 354.50	354.50 342						
Table 5 - Cost Information							
	cations Market Data 3rd Party Fees		ue of Costs (%)				
Consumer Accumulator 985.41	0 0 0.00 http:/	/wwww.amius.com	0.011				
Table 6 - Likelihood of Execution  Instrument Orders Received Tran	s. Executed Total Notional Value Cancelled	or Withdrawn Rfg Received / M	odified Median Transaction De	signated Mkt Makers			
Consumer Accumulator 11	11 7,942,440.00	0	11 722,040.00	0			
Table 9 - Timings							
	ce & Execution(s) Mean Elapsed Request &						
Consumer Accumulator	900	4,020	1,350.00	6,030.00			
13 Apr 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LI		ent Mkt Segment Identifier Ou			ned. Auction Sched. Auction Duration	Fail. Transactions Nature Fail. Transactions Fail. T	ransactions %
2018-04-13 Amius Limited 213800C1LJF	IXHO5QC19 United Kingdom		0 0	0	!	0 0	0
Table 2 - Type of Financial Instrument	Instrument Surrence						
Description  Consumer Accumulator SM 100.00 USD lots Con	Instrument Currency umer Accumulator USD						
Table 3 - Price Information							
Instrument Time (T) Size Range	Average Executed Total Executed Price			Mode Trading Platform Best Bid / Offer			
Consumer Accumulator 1	390.4	19:12:00	44.00 RFQ	Email N/A	J		
Table 4 - Price Information							
Instrument Avg. Trans. Price Well Consumer Accumulator 390.40	hted Avg. Trans. Price Lowest Executed Pr 390.40 390						
Table 5 - Cost Information	350.10	330.70					
	cations Market Data 3rd Party Fees	Url Rebates Valu	ue of Costs (%)				
Tilsti dillett Execution Fees Mount		/wwww.amius.com	0.011				
Consumer Accumulator 78.11							
Consumer Accumulator 78.11  Table 6 - Likelihood of Execution		or Withdrawn Dfg Dessived / M	odified Median Transaction De	signated Mkt. Makers			
Consumer Accumulator 78.11  Table 6 - Likelihood of Execution  Instrument Orders Received Trans	s. Executed Total Notional Value Cancelled			0			
Consumer Accumulator 78.11  Table 6 - Likelihood of Execution  Instrument Orders Received Transconsumer Accumulator 0	5. Executed Total Notional Value Cancelled 1 1,444,080.00	0	0 0.00	0			
Consumer Accumulator 78.11  Table 6 - Likelihood of Execution  Instrument Orders Received Tran  Consumer Accumulator 0  Table 9 - Timings	1 1,444,080.00	0	0 0.00				
Table 6 - Likelihood of Execution  Instrument Orders Received Tran Consumer Accumulator 0  Table 9 - Timings		0	0 0.00				

#### 24 Apr 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 2018-04-24 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 Table 2 - Type of Financial Instrument Description Instrument Currency Consumer Accumulator SM 100.00 USD lots | Consumer Accumulator | USD Producer Accumulator SM 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 375.00 14:23:25 10.75 RFQ Im 16:16:14 11.00 RFQ 375.40 Consumer Accumulator Fmail N/A **Table 4 - Price Information** Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price 375.40 375.40 375.40 Consumer Accumulator Producer Accumulator 375.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 0.00 http://wwww.amius.com 26.68 0.011 Producer Accumulator 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 361,020.00 Consumer Accumulator 0 0 0.00 Producer Accumulator 352,815.00 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) Consumer Accumulator 1,514 2,271.00 0.00 Producer Accumulator 6,895 20 10,342.50 30.00 25 Apr 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. As Of (ISO8601) Venue 2018-04-25 Amius Limited 213800C1J JRHXH050C19 United Kingdom

2018-04-25 A	mius Limited	1 213800C1L	JKHXHO5QC19 (	mitea King	guom					U	U	U		
Table 2 - Type of Fina	ancial Instr	ument												
Descri	ption		Instrument	Curren	icy									
Producer Accumulator	SM 100.00 I	USD lots Pro	ducer Accumulato	USD										
Table 3 - Price Inform	mation													
Instrument	Time (T)	Size Range	Average Execu	ted Tota	al Executed	Price	Time of Execution	n Trans	action Size	Trading System	Trading Mode	Trading Platform	Best Bid / Offer	er
Producer Accumulator		1				382.60	16:47:	55	11.00	RFQ		Im	N/A	
Table 4 - Price Inform	nation													
Instrument	Avg. Tran	s. Price We	eighted Avg. Tran	s. Price	Lowest Exe	cuted Pric	e Highest Execu	ted Price						
Producer Accumulator		382.60		382.60		382.6	0	382.60	]					
Table 5 - Cost Inform	nation													
Instrument	Execution	Fees Modi	fications Marke	t Data 3	rd Party Fee	s	Url	Rebates	Value of C	osts (%)				
Producer Accumulator		23.32	0	0	0.0	0 http://v	wwww.amius.com			0.011				

Instrument	Orders Received	Trans. Executed	Total Notional Value	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers	
Producer Accumulator	0	1	361,020.00	0	0	0.00	0	
Table 9 - Timings								
Table 9 - Tillings								
	Mean Elapsed Acc	ceptance & Execut	ion(s) Mean Elapsed	Request & Provision(s)	Median Elapsed Acceptant	ce & Execution(s) Me	edian Elapsed Request & Pr	rovision(s

Table 6 - Likelihood of Execution

02 May 2018									
Table 1 - Execution Venue									
As Of (ISO8601) Venue LEI 2018-05-02 Amius Limited 213800C1LJRHXHO5QC		Mkt Segment Mkt Segm	ent Identifier Outag	ge Nature Outages Avg	Outage Duration Sched.	Auction Nature Sch	. Auction Sched. Auction Dur	ration Fail. Transactions N	ature Fail. Transactions Fail. Tra
Table 2 - Type of Financial Instrument	219 Officed Kingdoffi	i	i i	0 0	0	i	1	i	0
Description Instrum	nent Currency								
Consumer Accumulator SM 100.00 USD lots Consumer Accumulator	umulator USD								
Table 3 - Price Information									
Instrument Time (T) Size Range Average	<b>Executed Total Executed</b>				ding Mode Trading Platfor				
Consumer Accumulator 1 Consumer Accumulator 1				.00 RFQ .00 RFQ	Voice Im	N/A N/A			
Table 4 - Price Information					,	,			
Instrument Avg. Trans. Price Weighted Avg	g. Trans. Price Lowest Exe	ecuted Price Highest Exe	ecuted Price						
Consumer Accumulator 403.03	403.03	402.70	403.30						
Table 5 - Cost Information									
Instrument Execution Fees Modifications  Consumer Accumulator 206.92 0		es Url 00 http://wwww.amius.com	Rebates Value						
Table 6 - Likelihood of Execution	0.0	00 Http://wwww.amius.com	11 ; ;	0.011					
Instrument Orders Received Trans. Execut	ted Total Notional Value	Cancelled or Withdrawn	Rfa Received / Mod	ified Median Transaction	Designated Mkt. Makers				
Consumer Accumulator 3	3 3,052,260.00	0	riq received / riou	3 1,017,420.0					
Table 9 - Timings									
Instrument Mean Elapsed Acceptance & Exe	ecution(s) Mean Elapsed R		Median Elapsed Acce	ptance & Execution(s) M	edian Elapsed Request & P	rovision(s)			
Consumer Accumulator	1,899	2,557		90.00		568.50			
07 May 2019									
07 May 2018 Table 1 - Execution Venue									
As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mkt Segm	ent Identifier Outag	ge Nature Outages Ave	. Outage Duration Sched	Auction Nature Sch	. Auction Sched. Auction Dur	ration Fail. Transactions N	ature Fail. Transactions Fail. Tra
2018-05-07 Amius Limited 213800C1LJRHXHO5QC		The Segment Pike Segme	outag	0 0	0	The state of	Jeneal Auction Dui	Tan Transactions It	0 0
Table 2 - Type of Financial Instrument									
Description Instrum	nent Currency								
Consumer Accumulator SM 100.00 USD lots Consumer Accumulator	:umulator USD								
Table 3 - Price Information									
Instrument Time (T) Size Range Average  Consumer Accumulator 1	Executed Total Executed			ize Trading System Tra .00 RFQ	ding Mode Trading Platfor	m Best Bid / Offer			
Table 4 - Price Information		370.00 14.0	15	.00 KI Q	1111	IN/A			
Instrument Avg. Trans. Price Weighted Avg.	g. Trans. Price Lowest Exe	ecuted Price Highest Exe	ecuted Price						
Consumer Accumulator 380.00	380.00	378.00	382.00						
Table 5 - Cost Information									
Instrument Execution Fees Modifications	Market Data 3rd Party Fe	es Url	Rebates Value	of Costs (%)					
Consumer Accumulator 58.75 0		00 http://wwww.amius.com		0.011					
Table 6 - Likelihood of Execution	0 0.0	, , , , ,	m	0.011		1			
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut	0 0.0	Cancelled or Withdrawn	m	0.011					
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut  Consumer Accumulator 0	0 0.0	, , , , ,	m	0.011					
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut  Consumer Accumulator 0  Table 9 - Timings	0 0.0  ted Total Notional Value 2 853,320.00	Cancelled or Withdrawn	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00	0	rovision(s)			
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut  Consumer Accumulator 0	0 0.0  ted Total Notional Value 2 853,320.00	Cancelled or Withdrawn	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00	0	rovision(s) 45.00			
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut  Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execut  Consumer Accumulator	ted Total Notional Value C 2 853,320.00 ecution(s) Mean Elapsed R	Cancelled or Withdrawn 0 Request & Provision(s)	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) M	0				
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Consumer Accumulator  08 May 2018	ted Total Notional Value C 2 853,320.00 ecution(s) Mean Elapsed R	Cancelled or Withdrawn 0 Request & Provision(s)	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) M	0				
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Consumer Accumulator  08 May 2018  Table 1 - Execution Venue	ted Total Notional Value (2 853,320.00 ecution(s) Mean Elapsed R	Cancelled or Withdrawn 0 Request & Provision(s) 30	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) N 90.00	edian Elapsed Request & P	45.00			
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Consumer Accumulator  08 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	ted Total Notional Value (2 853,320.00 ecution(s) Mean Elapsed R	Cancelled or Withdrawn 0 Request & Provision(s) 30	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) N 90.00	edian Elapsed Request & P	45.00	. Auction Sched. Auction Dur	ration Fail. Transactions N	ature Fail. Transactions Fail. Tra
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe Consumer Accumulator  OB May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI 2018-05-08 Amius Limited 213800C1LJRHXHO5QC	ted Total Notional Value (2 853,320.00 ecution(s) Mean Elapsed R	Cancelled or Withdrawn 0 Request & Provision(s) 30	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) N 90.00	edian Elapsed Request & P	45.00	. Auction Sched. Auction Dur	ration Fail. Transactions N	
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut  Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Exe  Consumer Accumulator  OB May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-05-08 Amius Limited 213800C1LJRHXHO5QC	ted Total Notional Value 2 853,320.00  ecution(s) Mean Elapsed R 60  Country of Authority N C19 United Kingdom	Cancelled or Withdrawn 0 Request & Provision(s) 30	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) N 90.00	edian Elapsed Request & P	45.00	. Auction Sched. Auction Dur	ration Fail. Transactions N	
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execonsumer Accumulator  OB May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI 2018-05-08 Amius Limited 213800C1LJRHXHO5QC  Table 2 - Type of Financial Instrument	ted Total Notional Value 2 853,320.00  ecution(s) Mean Elapsed R 60  Country of Authority N C19 United Kingdom	Cancelled or Withdrawn 0 Request & Provision(s) 30	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) N 90.00	edian Elapsed Request & P	45.00	. Auction Sched. Auction Dur	ration Fail. Transactions N	
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut  Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executions Execution Value  OB May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-05-08 Amius Limited 213800C1LJRHXHO5QC  Table 2 - Type of Financial Instrument  Description Instrument  Consumer Accumulator SM 100.00 USD lots Consu	ted Total Notional Value 2 853,320.00  ecution(s) Mean Elapsed R 60  Country of Authority N C19 United Kingdom	Cancelled or Withdrawn 0 Request & Provision(s) 30	Rfq Received / Mod	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) N 90.00	edian Elapsed Request & P	45.00	. Auction Sched. Auction Dur	ration Fail. Transactions N	
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Executionsumer Accumulator  OB May 2018 Table 1 - Execution Venue  As Of (ISO8601) Venue LEI 2018-05-08 Amius Limited 213800C1LJRHXHO5QC Table 2 - Type of Financial Instrument  Description Instrument Consumer Accumulator SM 100.00 USD lots Consumer Accumulator SM 100.00 USD lots Consumer Accumulator SM 100.00 USD Instrument Instrument Time (T) Size Range Average	ted Total Notional Value 2 853,320.00  ecution(s) Mean Elapsed R 60  Country of Authority C19 United Kingdom  nent Currency cumulator USD	Cancelled or Withdrawn 0 Request & Provision(s) N 30  Mkt Segment Mkt Segm	Rfq Received / Mod Median Elapsed Acce	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) M 90.00  ge Nature Outages Avg 0 0 0	edian Elapsed Request & P  Outage Duration Sched.	45.00  Auction Nature Sch  m Best Bid / Offer	. Auction Sched. Auction Dur	ration Fail. Transactions N	
Table 6 - Likelihood of Execution  Instrument Consumer Accumulator  Table 9 - Timings  Instrument Consumer Accumulator  Be May 2018 Table 1 - Execution Venue  As Of (ISO8601)  Table 2 - Type of Financial Instrument  Description  Consumer Accumulator SM 100.00 USD lots  Table 3 - Price Information  Instrument  Time (T) Size Range  Trans. Execut  Trans. Execut  LEI  2018-05-08 Acceptance & Execution  Execution Venue  LEI  2018-05-08 Amius Limited 213800C1LJRHXHO5QC  Table 2 - Type of Financial Instrument  Description  Instrument  Time (T) Size Range  Average	ted Total Notional Value 2 853,320.00  ecution(s) Mean Elapsed R 60  Country of Authority C19 United Kingdom  nent Currency cumulator USD	Cancelled or Withdrawn 0 Request & Provision(s) N 30  Mkt Segment Mkt Segm	Rfq Received / Mod Median Elapsed Acce	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) M 90.00  ge Nature Outages Avg 0 0 0	edian Elapsed Request & P  Outage Duration Sched.	45.00  Auction Nature Sch	. Auction Sched. Auction Dur	ration Fail. Transactions N	
Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Execut  Consumer Accumulator 0  Table 9 - Timings  Instrument Mean Elapsed Acceptance & Execonsumer Accumulator  8 May 2018  Table 1 - Execution Venue  As Of (ISO8601) Venue LEI  2018-05-08 Amius Limited 213800C1LJRHXHO5QC  Table 2 - Type of Financial Instrument  Description Instrument  Consumer Accumulator SM 100.00 USD lots Consumer	ted Total Notional Value (2 853,320.00)  ecution(s) Mean Elapsed R 60  Country of Authority N C19 United Kingdom  nent Currency cumulator USD	Cancelled or Withdrawn  0 Request & Provision(s) N  30  Mkt Segment Mkt Segm  Price Time of Exect  382.00 12:	Rfq Received / Mod Median Elapsed Accelent Identifier Outage ution Transaction S 15:07 55	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) M 90.00  ge Nature Outages Avg 0 0 0	edian Elapsed Request & P  Outage Duration Sched.	45.00  Auction Nature Sch  m Best Bid / Offer	. Auction Sched. Auction Dur	ration Fail. Transactions N	
Table 6 - Likelihood of Execution  Instrument  Consumer Accumulator  Table 9 - Timings  Instrument  Consumer Accumulator  B May 2018  Table 1 - Execution Venue  As Of (ISO8601)  Table 2 - Type of Financial Instrument  Description  Consumer Accumulator SM 100.00 USD lots  Table 3 - Price Information  Instrument  Time (T) Size Range  Average  Table 4 - Price Information  Instrument  Avg. Trans. Price  Weighted Average	ted Total Notional Value (2 853,320.00)  ecution(s) Mean Elapsed R 60  Country of Authority N C19 United Kingdom  nent Currency cumulator USD  Executed Total Executed  rg. Trans. Price Lowest Exe	Cancelled or Withdrawn  O Request & Provision(s)  Mkt Segment Mkt Segm  Price Time of Exect  382.00 12:	Rfq Received / Mod Median Elapsed Accelent Identifier Outage ution Transaction S 15:07 55	0.011  ified Median Transaction 2 426,660.00  ptance & Execution(s) M 90.00  ge Nature Outages Avg 0 0 0	edian Elapsed Request & P  Outage Duration Sched.	45.00  Auction Nature Sch  m Best Bid / Offer	. Auction Sched. Auction Dur	ration Fail. Transactions N	
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Instrument Avg. Trans. Price oducer Accumulator 381.75  ole 5 - Cost Information  Instrument Execution Fees Not a price of the price of	Trans. Executed 2 Ceptance & Execution  LEI 0C1LJRHXHO5QC19  Instruments Consumer Accum	381.75  ket Data 3rd Party Fe 0 0.  Total Notional Value 722,040.00  on(s) Mean Elapsed F 15  Country of Authority United Kingdom  Currency ulator USD	381.60  ees Ur .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment	381.90  Rebates  Amius.com  Rfq Received  0  Sion(s) Median Elapsee  61  Mkt Segment Identifier	/ Modified Mediar 2 d Acceptance & Exercise  Toutage Nature 0 action Size Trading	n Transaction Designation 361,020.00  ccution(s) Median 18.00  Outages Avg. Outages 0	gnated Mkt. Makers  0  Elapsed Request & Properties  age Duration Sched.  0	Auction Nature Sched. Auc	tion Sched. Auction Duration			ail. Transaction
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Instrument Avg. Trans. Price oducer Accumulator 381.75  Die 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 39.04  Die 6 - Likelihood of Execution  Instrument Orders Received Deducer Accumulator 2  Die 9 - Timings  Instrument Mean Elapsed Accumulator May 2018  Die 1 - Execution Venue 2018-05-30 Amius Limited 21380  Die 2 - Type of Financial Instrument Description  Insumer Accumulator SM 100.00 USD lots Die 3 - Price Information  Instrument Time (T) Size Received May 2018  Die 4 - Price Information  Instrument Avg. Trans. Price May 2018 - Cost Information  Instrument Avg. Trans. Price May 2018 - Cost Information	Trans. Executed  2 Exeptance & Execution  LEI 0C1LJRHXHO5QC19  Instruments Consumer Accumm  Range Average Example 1  Weighted Avg. 3	381.75  ket Data 3rd Party Fe 0 0.  Total Notional Value 722,040.00  on(s) Mean Elapsed F 15  Country of Authority United Kingdom  Currency ulator USD  ecuted Total Executed  Trans. Price Lowest E: 374.43	381.60  ees Ur .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment  d Price Tin 375.50  xecuted Price H 373.60	381.90  Rebates  Amius.com  Redates  Chdrawn Rfq Received  0  Sion(s) Median Elapset  61  Mkt Segment Identifier  21:43:00  Righest Executed Price  375.50	O.011  / Modified Median 2  d Acceptance & Exe  r Outage Nature  0  action Size Trading 11.00 RFQ	n Transaction Designation 361,020.00  cution(s) Median I 18.00  Outages Avg. Outages Avg. Outages Trading I	gnated Mkt. Makers  0  Elapsed Request & Properties  age Duration Sched.  0	Auction Nature Sched. Auc	tion Sched. Auction Duration			ail. Transaction
Instrument Avg. Trans. Price oducer Accumulator 381.75  ple 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 39.04  ple 6 - Likelihood of Execution  Instrument Orders Received oducer Accumulator 2  ple 9 - Timings  Instrument Mean Elapsed Accoducer Accumulator May 2018  ple 1 - Execution Venue 2018-05-30 Amius Limited 21380  ple 2 - Type of Financial Instrument Description May 2018 and 100.00 USD lots of 100 and 100	Trans. Executed  2 Exeptance & Execution  LEI 0C1LJRHXHO5QC19  Instruments Consumer Accumm  Range Average Example 1  Weighted Avg. 3	381.75  ket Data 3rd Party Fe 0 0.  Total Notional Value 722,040.00  on(s) Mean Elapsed F 15  Country of Authority United Kingdom  Currency ulator USD  ecuted Total Executed  Trans. Price Lowest E 374.43	381.60  ees Ur .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment  d Price Tin 375.50  Executed Price F 373.60	Rebates Lamius.com  Chdrawn Rfq Received  0  Sion(s) Median Elapset  61  Mkt Segment Identifier  21:43:00  Righest Executed Price  375.50  Rebates	0.011  / Modified Median 2  d Acceptance & Exe  r Outage Nature 0  action Size Trading 11.00 RFQ  Value of Costs (%	Transaction Designation 361,020.00  Ecution(s) Median I 18.00  Outages Avg. Outages Avg. Outages Trading I	gnated Mkt. Makers  0  Elapsed Request & Properties  age Duration Sched.  0	Auction Nature Sched. Auc	tion Sched. Auction Duration			ail. Transaction
Instrument Avg. Trans. Price oducer Accumulator 381.75  Ile 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 39.04  Ile 6 - Likelihood of Execution  Instrument Orders Received oducer Accumulator 2  Instrument Mean Elapsed Accumulator  Instrument Mean Elapsed Accumulator  Instrument Mean Elapsed Accumulator  May 2018  Ile 1 - Execution Venue  2018-05-30 Amius Limited 21380  Ile 2 - Type of Financial Instrument  Description  Insumer Accumulator SM 100.00 USD lots  Ile 3 - Price Information  Instrument Time (T) Size Resument  Instrument Avg. Trans. Price Insumer Accumulator 374.43  Ile 5 - Cost Information  Instrument Execution Fees Insumer Accumulator SM 33.31	Trans. Executed  2  Ceptance & Execution  LEI  0C1LJRHXH05QC19  Instrument S Consumer Accum  Range Average Ex  1  Weighted Avg.	381.75  ket Data 3rd Party Fe 0 0.  Total Notional Value 722,040.00  on(s) Mean Elapsed F 15  Country of Authority United Kingdom  Currency ulator USD  ecuted Total Executed  Trans. Price Lowest E 374.43	381.60  ees Ur .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment  d Price Tin 375.50  xecuted Price H 373.60	Rebates Lamius.com  Chdrawn Rfq Received  0  Sion(s) Median Elapset  61  Mkt Segment Identifier  21:43:00  Righest Executed Price  375.50  Rebates	O.011  / Modified Median 2  d Acceptance & Exe  r Outage Nature  0  action Size Trading 11.00 RFQ	Transaction Designation 361,020.00  Ecution(s) Median I 18.00  Outages Avg. Outages Avg. Outages Trading I	gnated Mkt. Makers  0  Elapsed Request & Properties  age Duration Sched.  0	Auction Nature Sched. Auc	tion Sched. Auction Duration			ail. Transaction
Instrument Avg. Trans. Price oducer Accumulator 381.75  Ille 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 39.04  Ille 6 - Likelihood of Execution  Instrument Orders Received oducer Accumulator 2  Ille 9 - Timings  Instrument Mean Elapsed Accumulator Accumulat	Trans. Executed  2 ceptance & Execution  LEI 0C1LJRHXH05QC19  Instrument Consumer Accum  Range Average Ex 1  e Weighted Avg. 3	381.75  ket Data 3rd Party Fe 0 0.  Total Notional Value 722,040.00  on(s) Mean Elapsed F 15  Country of Authority United Kingdom  Currency ulator USD  ecuted Total Executed  Trans. Price Lowest E 374.43  rket Data 3rd Party F 0 0 0	381.60  ees Ur .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment  d Price Tin 375.50  xecuted Price F 373.60  Fees U 0.00 http://www	Rebates  Amius.com  Redian Received  O  Sion(s) Median Elapse  61  Mkt Segment Identifier  21:43:00  Rebates  375.50  Rebates  w.amius.com	O.011  / Modified Median 2  d Acceptance & Execute  Toutage Nature 0  action Size Trading 11.00 RFQ  Value of Costs (% 0.01	Transaction Designation 361,020.00  Ecution(s) Median 18.00  Outages Avg. Outages Outa	gnated Mkt. Makers  0  Elapsed Request & Promote   age Duration   0  Mode  Trading Platfor   Email	Auction Nature Sched. Auc	tion Sched. Auction Duration			ail. Transaction
Instrument Avg. Trans. Price roducer Accumulator 381.75 ble 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 39.04 ble 6 - Likelihood of Execution  Instrument Orders Received roducer Accumulator 2 ble 9 - Timings  Instrument Mean Elapsed Accorducer Accumulator  May 2018 ble 1 - Execution Venue 2018-05-30 Amius Limited 21380 ble 2 - Type of Financial Instrument Description  Onsumer Accumulator SM 100.00 USD lots ble 3 - Price Information  Instrument Time (T) Size Received onsumer Accumulator SM 100.00 USD lots ble 4 - Price Information  Instrument Avg. Trans. Price onsumer Accumulator 374.41 ble 5 - Cost Information  Instrument Avg. Trans. Price onsumer Accumulator 88.331 ble 6 - Likelihood of Execution  Instrument Orders Received	Trans. Executed  2 Exeptance & Execution  LEI  0C1LJRHXH05QC19  Instrument  Consumer Accum  Range Average Ex  1  Weighted Avg.  3  Modifications Ma  0	Asserved Total Executed  Total Notional Value  722,040.00  Country of Authority United Kingdom  Currency Ulator USD  Currency Ulator USD  Currency Ulator USD  Currency Ulator USD	381.60  ees Ur .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment  d Price Tin 375.50  xecuted Price F 373.60  Fees U 0.00 http://www	Rebates  Amius.com  Redian Rfq Received  O  Rion(s) Median Elapsee  61  Mkt Segment Identifier  21:43:00  Rebates  375.50  Rebates  w.amius.com	0.011  / Modified Median 2  d Acceptance & Exe  Toutage Nature 0  action Size Trading 11.00 RFQ  Value of Costs (% 0.01	Transaction Designation 361,020.00  Ecution(s) Median I 18.00  Outages Avg. Outages	gnated Mkt. Makers  0  Elapsed Request & Promote   age Duration   0  Mode  Trading Platfor   Email	Auction Nature Sched. Auc	tion Sched. Auction Duration			ail. Transaction
Instrument Avg. Trans. Price roducer Accumulator 381.75 ble 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 39.04 ble 6 - Likelihood of Execution  Instrument Orders Received roducer Accumulator 2 ble 9 - Timings  Instrument Mean Elapsed Accumulator  May 2018 ble 1 - Execution Venue s Of (ISO8601) Venue 2018-05-30 Amius Limited 21380 ble 2 - Type of Financial Instrument Description onsumer Accumulator SM 100.00 USD lots ble 3 - Price Information Instrument Time (T) Size Ronsumer Accumulator ble 4 - Price Information Instrument Avg. Trans. Price onsumer Accumulator 374.45 ble 5 - Cost Information Instrument Execution Fees onsumer Accumulator 83.31 ble 6 - Likelihood of Execution Instrument Orders Received onsumer Accumulator Orders Received onsumer Accumulator Orders Received	Trans. Executed  2 Exeptance & Execution  LEI  0C1LJRHXH05QC19  Instrument  Consumer Accum  Range Average Ex  1  Weighted Avg.  3  Modifications Ma  0	Ast.75  Ket Data 3rd Party Fe	381.60  ees Ur .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment  d Price Tin 375.50  xecuted Price F 373.60  Fees U 0.00 http://www	Rebates  Amius.com  Redian Received  O  Sion(s) Median Elapse  61  Mkt Segment Identifier  21:43:00  Rebates  375.50  Rebates  w.amius.com	O.011  / Modified Median 2  d Acceptance & Execute  Toutage Nature 0  action Size Trading 11.00 RFQ  Value of Costs (% 0.01	Transaction Designation 361,020.00  Ecution(s) Median 18.00  Outages Avg. Outages Outa	gnated Mkt. Makers  0  Elapsed Request & Proceedings of the Procedure of the Procedure of the Procedure of the Proceedings of the Proceedings of the Procedure of the Procedure of the Procedure of the Procedure of the Proceedings of the Proceedings of the Proceedings of the Procedure of the Proce	Auction Nature Sched. Auc	tion Sched. Auction Duration			ail. Transaction
Instrument Avg. Trans. Price roducer Accumulator 381.75  tible 5 - Cost Information  Instrument Execution Fees Moducer Accumulator 39.04  tible 6 - Likelihood of Execution  Instrument Orders Received roducer Accumulator 2  tible 9 - Timings  Instrument Mean Elapsed Accumulator Accumulator Mean Elapsed Accumulator 2018-05-30 Amius Limited 21380  tible 1 - Execution Venue 2018-05-30 Amius Limited 21380  tible 2 - Type of Financial Instrument Description Mean Elapsed Accumulator SM 100.00 USD lots and the summer Accumulator S	Trans. Executed  2  ceptance & Execution  LEI  0C1LJRHXH05QC19  Instrument  Consumer Accum  Range Average Ex  1  Weighted Avg. 3  Modifications Ma  0  Trans. Executed  2  3	381.75  ket Data 3rd Party Fe 0 0.  Total Notional Value 722,040.00  on(s) Mean Elapsed F 15  Country of Authority United Kingdom  Currency ulator USD  ecuted Total Executer 374.43  rket Data 3rd Party F 0 0  Total Notional Value 1,083,060.00	381.60  ees Ur .00 http://wwww  Cancelled or Wit  Request & Provis  Mkt Segment  d Price Tin 375.50  executed Price H 373.60  concelled or W	Rebates  Amius.com  Redian Rfq Received  O  Rion(s) Median Elapsee  61  Mkt Segment Identifier  21:43:00  Rebates  375.50  Rebates  w.amius.com	O.011  / Modified Median 2  d Acceptance & Exe  r Outage Nature 0  action Size Trading 11.00 RFQ  Value of Costs (% 0.01  d / Modified Median	Transaction Designation 361,020.00  Coution(s) Median 18.00  Outages Avg. Outages Outa	gnated Mkt. Makers  0  Elapsed Request & Proceedings of the Proceedings of the Proceeding Platfor Email	Auction Nature Sched. Auc	tion Sched. Auction Duration			ail. Transaction

06 Jun 2018						
Table 1 - Execution Venue						
As Of (ISO8601) Venue LEI  2018-06-06 Amius Limited 213800C1LJRH		Segment Mkt Segment Identifier	Outage Nature Outages Avg. Ou	stage Duration Sched. Auction Nature Sche	Auction Sched. Auction Duration Fail. Transaction	ns Nature Fail. Transactions Fail. Transactions %
Table 2 - Type of Financial Instrument	mosqc19 oniced Kingdom	· · · · · · · · · · · · · · · · · · ·	0 0	0		0 0
	nstrument Currency					
Consumer Accumulator SM 100.00 USD lots   Consu	mer Accumulator USD					
Table 3 - Price Information						
Instrument Time (T) Size Range / Consumer Accumulator		Price         Time of Execution         Transact           367.00         17:05:00	8.00 RFQ	g Mode Trading Platform Best Bid / Offer Email N/A		
Table 4 - Price Information		17.03.00	6.00 Ki Q	Lilidii N/A		
	nted Avg. Trans. Price Lowest Executo	ed Price Highest Executed Price				
Consumer Accumulator 357.80	361.09	351.90 367.00				
Table 5 - Cost Information						
Instrument Execution Fees Modific  Consumer Accumulator 58.16	o Market Data 3rd Party Fees	http://www.amius.com	Value of Costs (%) 0.011			
Table 6 - Likelihood of Execution	0 0.00	nttp://www.amius.com	0.011			
	Executed Total Notional Value Cand	celled or Withdrawn Rfg Received	/ Modified Median Transaction D	esignated Mkt. Makers		
Consumer Accumulator 0	3 459,480.00	0	3 153,160.00	0		
Table 9 - Timings						
	e & Execution(s) Mean Elapsed Requ		•			
Consumer Accumulator	13,160	8,580	17,820.00	12,870.00		
07 Jun 2018						
Table 1 - Execution Venue						
As Of (ISO8601) Venue LEI		Segment Mkt Segment Identifier			Auction Sched. Auction Duration Fail. Transaction	ns Nature Fail. Transactions Fail. Transactions %
2018-06-07 Amius Limited 213800C1LJRF	KHO5QC19 United Kingdom		0 0	0		0 0 0
Table 2 - Type of Financial Instrument	etrument Currency					
Producer Accumulator SM 100.00 USD lots Produc	er Accumulator USD					
Table 3 - Price Information						
Instrument Time (T) Size Range A	rerage Executed Total Executed Pr	ice Time of Execution Transact	ion Size Trading System Trading	Mode Trading Platform Best Bid / Offer		
Producer Accumulator 1	30	60.70 17:26:41	20.00 RFQ	Voice N/A		
Table 4 - Price Information						
Instrument Avg. Trans. Price Weigh Producer Accumulator 360.70	ted Avg. Trans. Price Lowest Execute 360.70	360.70 360.70				
Table 5 - Cost Information		300.70				
Instrument Execution Fees Modifica	tions Market Data 3rd Party Fees	Url Rebates Va	alue of Costs (%)			
Producer Accumulator 29.04	0 0 0.00 h	ttp://wwww.amius.com	0.011			
Table 6 - Likelihood of Execution						
Instrument Orders Received Trans.  Producer Accumulator 0	Total Notional Value Cance 1 656,400.00	elled or Withdrawn Rfq Received /	Modified Median Transaction De	signated Mkt. Makers 0		
Table 9 - Timings	1 030,400.00	0	0.00	0		
	& Execution(s) Mean Elapsed Reque	st & Provision(s) Median Elapsed	Acceptance & Execution(s) Media	n Elapsed Request & Provision(s)		
Producer Accumulator	1	120	1.50	180.00		
11 Jun 2018						
Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	Country of Authority Mis	Segment Mkt Segment Identifier	Outage Nature Outages Ave Or	stage Duration School Auction Nature School	Auction School Auction Duration Eail Transacti	ons Nature Fail. Transactions Fail. Transactions %
2018-06-11 Amius Limited 213800C1LJRH		ocyment Pikt Segment Identifier	0 0	0	Auction Juneu. Auction Duration Fall. Haftsaction	0 0 0
Table 2 - Type of Financial Instrument						
	nstrument Currency					
Consumer Accumulator SM 100.00 USD lots Consu	mer Accumulator USD					
		Nice Time of Francis	ation Cine To the Co.	Made Tunding Platform P. 201 (201		
			11.00 RFQ	g Mode Trading Platform Best Bid / Offer Email N/A		
Instrument Time (T) Size Range		361.00 17:46:00				
Instrument Time (T) Size Range / Consumer Accumulator 1		361.00 17:46:00				
Instrument Time (T) Size Range / Consumer Accumulator 1  Table 4 - Price Information						
Instrument Time (T) Size Range / Consumer Accumulator 1  Table 4 - Price Information						
Instrument Time (T) Size Range / Consumer Accumulator 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weig  Consumer Accumulator 361.00  Table 5 - Cost Information	nted Avg. Trans. Price Lowest Execute 361.00	ed Price Highest Executed Price 361.00 361.00				
Instrument Time (T) Size Range (A)  Consumer Accumulator 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weig  Consumer Accumulator 361.00  Table 5 - Cost Information  Instrument Execution Fees Modific	nted Avg. Trans. Price Lowest Execute 361.00 ations Market Data 3rd Party Fees	ed Price 361.00 Highest Executed Price 361.00 Url Rebates	Value of Costs (%)			
Instrument Time (T) Size Range (A) Consumer Accumulator 1  Table 4 - Price Information Instrument Avg. Trans. Price Weig Consumer Accumulator 361.00  Table 5 - Cost Information Instrument Execution Fees Modific Consumer Accumulator 55.61	nted Avg. Trans. Price Lowest Execute 361.00 ations Market Data 3rd Party Fees	ed Price Highest Executed Price 361.00 361.00	Value of Costs (%) 0.010			
Instrument Time (T) Size Range (I) Consumer Accumulator 1  Table 4 - Price Information Instrument Avg. Trans. Price Weig Consumer Accumulator 361.00  Table 5 - Cost Information Instrument Execution Fees Modific Consumer Accumulator 55.61  Table 6 - Likelihood of Execution	ations Market Data 3rd Party Fees  0 0 825.00	ed Price Highest Executed Price 361.00 361.00  Url Rebates N http://wwww.amius.com	0.010	esignated Mkt. Makers		
Consumer Accumulator 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weig  Consumer Accumulator 361.00  Table 5 - Cost Information  Instrument Execution Fees Modific  Consumer Accumulator 55.61  Table 6 - Likelihood of Execution	nted Avg. Trans. Price Lowest Execute 361.00 ations Market Data 3rd Party Fees	ed Price Highest Executed Price 361.00 361.00  Url Rebates N http://wwww.amius.com	0.010	esignated Mkt. Makers		
Instrument Time (T) Size Range (I) Consumer Accumulator 1  Table 4 - Price Information  Instrument Avg. Trans. Price Weig Consumer Accumulator 361.00  Table 5 - Cost Information  Instrument Execution Fees Modific Consumer Accumulator 55.61  Table 6 - Likelihood of Execution  Instrument Orders Received Trans	ations Market Data 3rd Party Fees 0 0 825.00  Executed Total Notional Value Cand	ed Price Highest Executed Price 361.00 361.00  Url Rebates N http://wwww.amius.com	0.010 / Modified Median Transaction D			
Instrument Time (T) Size Range (A) Consumer Accumulator 1  Table 4 - Price Information Instrument Avg. Trans. Price Weig Consumer Accumulator 361.00  Table 5 - Cost Information Instrument Execution Fees Modific Consumer Accumulator 55.61  Table 6 - Likelihood of Execution Instrument Orders Received Trans Consumer Accumulator 2  Table 9 - Timings	ations Market Data 3rd Party Fees 0 0 825.00  Executed Total Notional Value Cand	ed Price Highest Executed Price 361.00 361.00  Url Rebates N http://wwww.amius.com  celled or Withdrawn Rfq Received 0	/ Modified Median Transaction D 2 379,060.00	0		

15 Jun 2018							
Table 1 - Execution Venue  As Of (ISO8601) Venue LEI	Country of Authority	Mkt Segment Mkt Seg	ıment Identifici	r Outage Nature Ou	itanes Ava Out	age Duration, School	Auction Nature Sci
2018-06-15 Amius Limited 213800C1LJRHXH05Q0		ART Segment MRT Seg	,ent identifiel	Outage Nature Ou	0 0	0 0	Auction Nature SC
Table 2 - Type of Financial Instrument							
Description Instrum   Consumer Accumulator SM 100.00 USD lots Consumer Acc							
Table 3 - Price Information							
Instrument Time (T) Size Range Average  Consumer Accumulator 1	Executed Total Executed		ecution Transa 0:32:23	1.00 RFQ	System Trading I	Mode Trading Platfo	rm Best Bid / Offer
Consumer Accumulator 1			3:19:00	1.00 RFQ		Im	N/A
Table 4 - Price Information	. Tuese Bries Lewest Fr	versited Duice Highest	Freezistad Divisa	1			
Instrument Avg. Trans. Price Weighted Avg. Consumer Accumulator 335.76	335.76 Lowest Ex	329.80	343.60				
Table 5 - Cost Information							
Instrument Execution Fees Modifications  Consumer Accumulator 49.97 0		ees Url 0.00 http://wwww.amius.		Value of Costs (%) 0.011			
Table 6 - Likelihood of Execution	5 ,		- 2000	0.011			
Instrument Orders Received Trans. Execut				-			
Consumer Accumulator 0  Table 9 - Timings	12 393,840.00	į	0	12	32,820.00	C	_
Instrument Mean Elapsed Acceptance & Exc	cution(s) Mean Elapsed	Request & Provision(s)	Median Elapse	ed Acceptance & Exec	ution(s) Median	Elapsed Request &	Provision(s)
Consumer Accumulator	278	18,697			664.50		48,406.50
21 Jun 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI 2018-06-21 Amius Limited 213800C1LJRHXH05Q0		Mkt Segment Mkt Seg	ment Identifier	r Outage Nature Ou	ntages Avg. Outa	age Duration Sched	Auction Nature Sci
Table 2 - Type of Financial Instrument	10   Omited Kingdom	i		; U <u>!</u>	U	U	1
Description Instrum							
Consumer Accumulator SM 100.00 USD lots Consumer Acc	umulator USD						
Table 3 - Price Information  Instrument Time (T) Size Range Average	Executed Total Executed	d Price Time of Ex	ecution Transa	action Size Trading S	System Trading I	Mode Trading Platfo	rm Best Bid / Offer
Consumer Accumulator 1			7:23:00	11.00 RFQ		Email	N/A
Table 4 - Price Information	Trans Pries James T	vacuted Price High and	Evecuted Print	1			
Instrument Avg. Trans. Price Weighted Av Consumer Accumulator 328.41	328.41	325.60	330.20	]			
Table 5 - Cost Information							
Instrument Execution Fees Modifications  Consumer Accumulator 517.97 0		ees Url 0.00 http://wwww.amius.		Value of Costs (%) 0.011			
Table 6 - Likelihood of Execution	5, 0		- 2000	0.011			
Instrument Orders Received Trans. Execut				•			
Consumer Accumulator 0  Table 9 - Timings	11 3,971,220.00	i I	0	11	361,020.00	C	J
Instrument Mean Elapsed Acceptance & Exe	cution(s) Mean Elapsed	Request & Provision(s)	Median Elapse	ed Acceptance & Exec	ution(s) Median	Elapsed Request &	Provision(s)
Consumer Accumulator	780	4,740			1,170.00		7,110.00
22 Jun 2018							
Table 1 - Execution Venue							
As Of (ISO8601) Venue LEI 2018-06-22 Amius Limited 213800C1LJRHXH05Q0		Mkt Segment Mkt Seg	ment Identifier	r Outage Nature Ou	itages Avg. Outa	age Duration Sched	Auction Nature Sci
Table 2 - Type of Financial Instrument	19 Ullitea Kingaom	l l		U	U	U	İ
Description Instrume	t Currency						
Producer Accumulator SM 100.00 USD lots Producer Accum	ulator USD						
Table 3 - Price Information  Instrument Time (T) Size Range Average I	vecuted Total Executed	Price Time of Evo	cution Transac	ction Size Trading Sy	stem Trading M	ode Trading Platfor	m Rest Rid / Offer
Producer Accumulator 1 1	Total Executed		:10:43	30.00 RFQ	rading M	Voice	N/A
Table 4 - Price Information							
Instrument Avg. Trans. Price Weighted Avg Producer Accumulator 334.80	Trans. Price Lowest Exe	334.80 Highest E	xecuted Price 334.80				
Table 5 - Cost Information	_500	-500 ;	33 1.00				
Instrument Execution Fees Modifications				Value of Costs (%)			
Producer Accumulator 67.01 0	0 0.0	00 http://wwww.amius.c	om	0.011			
Table 6 - Likelihood of Execution							
Instrument Orders Received Trans. Execute	d Total Notional Value (	Cancelled or Withdrawn	Rfg Received	/ Modified Median T	ransaction Desi	gnated Mkt. Makers	
	d Total Notional Value (1 984,600.00	Cancelled or Withdrawn		/ Modified Median T	7 Cransaction Desi	gnated Mkt. Makers	
Producer Accumulator 0  Table 9 - Timings	1 984,600.00	C		0	0.00	0	
Producer Accumulator 0	1 984,600.00	C		0	0.00	0	rovision(s) 45.00

04 Apr 2018														
Table 1 - Execution Venue														
As Of (ISO8601) Venue	LEI	Country of Auth	hority Mkt Segi	ment Mkt Segment 1	Identifier O	Outage Natur	re Outages	Avg. Outage Durat	on Sched. Auctio	n Nature Sched. Auctio	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transaction	ns Fail. Transactions 9
2018-04-04 Amius Limited 2	13800C1LJRHXHO	5QC19 United Kingdom					0 0		0			0		0
Table 2 - Type of Financial Instrume	ent													
Description Instrumer	ent Currency													
Exotic W_ 50.00 USD lots Exotic	USD													
Table 3 - Price Information														
Instrument Time (T) Size Range	Average Execu	ited Total Executed	Price Time	of Execution Transa	ction Size T	Trading Syst	em Trading I	Ande Trading Plat	orm Rest Rid / O	ffer				
Exotic 1		lou Pour Excense	474.00	16:25:42	285.00 R			Im	N/A					
Table 4 - Price Information														
Instrument Avg. Trans. Price We	oighted Avg. Trai	ns Brise Lowest Eves	utod Drico High	nost Executed Drice										
Exotic 474.00	eigiitea Avg. 11ai	474.00	474.00	474.00										
Table 5 - Cost Information		474.00	474.00	474.00										
						. (0()								
Instrument Execution Fees Modi Exotic 308.88	0 Marke		http://wwww.a		Value of Cos	0.014								
	0	0.00	inttp://wwww.a	IIIIus.com		0.014								
Table 6 - Likelihood of Execution									_					
Instrument Orders Received Tra			ncelled or With					ignated Mkt. Make						
Exotic 0	1	5,906,625.00		0	0		0.00		0					
Table 9 - Timings														
Instrument Mean Elapsed Accepta			quest & Provisio		d Acceptance			Elapsed Request						
Exotic		568		217		8.	52.00		325.50					
03 May 2018														
Table 1 - Execution Venue														
As Of (ISO8601) Venue	LEI		hority Mkt Segi	ment Mkt Segment	Identifier O			Avg. Outage Durat		n Nature Sched. Auctio	Sched. Auction Duration			
			hority Mkt Segi	ment Mkt Segment	Identifier O		re Outages	Avg. Outage Durat	on Sched. Auctio	n Nature Sched. Auctio	Sched. Auction Duration	Fail. Transactions Nature		ns Fail. Transactions 9
As Of (ISO8601) Venue	13800C1LJRHXHO		hority Mkt Segi	ment Mkt Segment	Identifier O			Avg. Outage Dura		n Nature Sched. Auctio	Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2 Table 2 - Type of Financial Instrument	13800C1LJRHXHO		hority Mkt Seg	ment Mkt Segment	Identifier O			Avg. Outage Durat		n Nature Sched. Auctio	Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2 Table 2 - Type of Financial Instrument	ent		hority Mkt Segi	ment Mkt Segment 1	Identifier O			Avg. Outage Durat		n Nature Sched. Auctio	Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2  Table 2 - Type of Financial Instrume  Description Instrument	13800C1LJRHXHO		hority Mkt Segi	ment Mkt Segment 1	Identifier O			Avg. Outage Durat		n Nature Sched. Auctio	Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2  Table 2 - Type of Financial Instrume  Description Instrume  Exotic W_ 50.00 USD lots Exotic	ent Currency USD	5QC19 United Kingdom		ment Mkt Segment I		J	0 0		0		Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2 Table 2 - Type of Financial Instrume  Description Instrume Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information	ent Currency USD  e Average Execu	5QC19 United Kingdom				Trading Syst	0 0		0		Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2 Table 2 - Type of Financial Instrume Description Instrume Exotic W_ 50.00 USD lots Exotic Table 3 - Price Information Instrument Time (T) Size Range	ent Currency USD  e Average Execu	5QC19 United Kingdom	Price Time	of Execution Transa	ction Size T	Trading Syst	0 0	Mode Trading Plat	orm Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue  2018-05-03 Amius Limited 2  Table 2 - Type of Financial Instrume  Description Instrume  Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range  Exotic 1	ent USD  e Average Execut	SQC19 United Kingdom  Ited Total Executed	Price Time (	of Execution Transa 14:39:47	ction Size T	Trading Syst	0 0	Mode Trading Plat	orm Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2.  Table 2 - Type of Financial Instrume Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range Exotic 1  Table 4 - Price Information	ent USD  e Average Execut	SQC19 United Kingdom  Ited Total Executed	Price Time (	of Execution Transa 14:39:47	ction Size T	Trading Syst	0 0	Mode Trading Plat	orm Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2.  Table 2 - Type of Financial Instrume Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price We	ent USD  e Average Execut	ted Total Executed  is. Price Lowest Executed	Price Time of 541.00	of Execution Transa 14:39:47 hest Executed Price	ction Size T	Trading Syst	0 0	Mode Trading Plat	orm Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2 Table 2 - Type of Financial Instrume Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range Exotic 1 Table 4 - Price Information  Instrument Avg. Trans. Price We Exotic 541.00  Table 5 - Cost Information	ent Currency USD  e Average Execut	ted Total Executed  ns. Price Lowest Executed  541.00	Price Time of 541.00 uted Price High 541.00	of Execution Transa 14:39:47 hest Executed Price 541.00	oction Size T 405.00 F	<b>Trading Syst</b> RFQ	0 0	Mode Trading Plat	orm Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue 2018-05-03 Amius Limited 2 Table 2 - Type of Financial Instrume Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price We Exotic 541.00	ent Currency USD  e Average Execut	ted Total Executed  S. Price Lowest Executed  541.00	Price Time of 541.00 uted Price High 541.00	of Execution Transa 14:39:47 hest Executed Price 541.00	ction Size T	<b>Trading Syst</b> RFQ	0 0	Mode Trading Plat	orm Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue  2018-05-03 Amius Limited 2.  Table 2 - Type of Financial Instrume  Description Instrume  Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range  Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price We  Exotic 541.00  Table 5 - Cost Information  Instrument Execution Fees Modil  Exotic 457.08	ent Currency USD  e Average Execut  eighted Avg. Trainifications Market	ted Total Executed  S. Price Lowest Executed  541.00	Price Time of 541.00 uted Price High 541.00	of Execution Transa 14:39:47 hest Executed Price 541.00	oction Size T 405.00 F	Trading Syst RFQ sts (%)	0 0	Mode Trading Plat	orm Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue  2018-05-03 Amius Limited 2.  Table 2 - Type of Financial Instrumed  Description Instrumed  Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range  Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price We  Exotic 541.00  Table 5 - Cost Information  Instrument Execution Fees Modil  Exotic 457.08  Table 6 - Likelihood of Execution	ent Currency USD  e Average Execut  eighted Avg. Transifications Marke	ns. Price Lowest Executed  1	Price Time of 541.00  uted Price High 541.00  Utl http://wwww.a	nest Executed Price 541.00  Rebates mius.com	405.00 R	Trading Syst RFQ sts (%) 0.014	0 0	Mode Trading Plat	Form Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue  2018-05-03 Amius Limited 2.  Table 2 - Type of Financial Instrument  Description Instrument  Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range  Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price We  Exotic 541.00  Table 5 - Cost Information  Instrument Execution Fees Modil  Exotic 457.08  Table 6 - Likelihood of Execution  Instrument Orders Received Transument Orders Received Transument 2.	ent Currency USD  e Average Executi  eighted Avg. Transifications Marke 0	ns. Price Lowest Executed  1 Data 3rd Party Fees 0 0.00  1 Data Notional Value Ca	Price Time of 541.00  uted Price High 541.00  Utl http://wwww.a	nest Executed Price 541.00  Rebates mius.com	405.00 R	Trading Syst RFQ sts (%) 0.014  Median Tra	em Trading I	Mode Trading Plat	Form Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue  2018-05-03 Amius Limited 2.  Table 2 - Type of Financial Instrument  Description Instrument  Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price We Exotic 541.00  Table 5 - Cost Information  Instrument Execution Fees Modification 457.08  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Exotic 0	ent Currency USD  e Average Execut  eighted Avg. Transifications Marke	ns. Price Lowest Executed  1	Price Time of 541.00  uted Price High 541.00  Utl http://wwww.a	nest Executed Price 541.00  Rebates mius.com	405.00 R Value of Cos	Trading Syst RFQ sts (%) 0.014  Median Tra	0 0	Mode Trading Plat	Form Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue  2018-05-03 Amius Limited 2 Table 2 - Type of Financial Instrument  Description Instrument Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range Exotic  Table 4 - Price Information  Instrument Avg. Trans. Price We Exotic  541.00  Table 5 - Cost Information  Instrument Execution Fees Modification  Instrument Orders Received Transtrument Orders Received Transtrument Exotic  1 Table 9 - Timings	ent Currency USD  e Average Executi  eighted Avg. Transifications Marke 0	ns. Price Lowest Executed  total State and Party Fees 0 0.00  otal Notional Value Ca 8,393,625.00	Price Time of 541.00  uted Price High   541.00  Url   http://wwww.a	nest Executed Price 541.00  Rebates mius.com  Rfq Received	Value of Cos	Trading Syst RFQ sts (%) 0.014  Median Tra	tem Trading I	Im Im	orm Best Bid / C		Sched. Auction Duration			
As Of (ISO8601) Venue  2018-05-03 Amius Limited 2.  Table 2 - Type of Financial Instrument  Description Instrument  Exotic W_ 50.00 USD lots Exotic  Table 3 - Price Information  Instrument Time (T) Size Range Exotic 1  Table 4 - Price Information  Instrument Avg. Trans. Price We Exotic 541.00  Table 5 - Cost Information  Instrument Execution Fees Modification 457.08  Table 6 - Likelihood of Execution  Instrument Orders Received Trans. Exotic 0	ent Currency USD  e Average Execution  eighted Avg. Transifications Marke 0  ans. Executed To	ns. Price Lowest Executed  total State and Party Fees 0 0.00  otal Notional Value Ca 8,393,625.00	Price Time of 541.00  uted Price High   541.00  Url   http://wwww.a	nest Executed Price 541.00  Rebates mius.com  Rfq Received	Value of Cos	Trading Syst RFQ  sts (%) 0.014  Median Tra	tem Trading I	Im Im	orm Best Bid / C		Sched. Auction Duration			

## 23 May 2018

## Table 1 - Execution Venue

As Of (ISO8601)	Venue	LEI	<b>Country of Authority</b>	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 %
2018-05-23	Amius Limited	213800C1LJRHXHO5QC19	United Kingdom		0	) (	0				0	0	0

# Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Exotic W_ 50.00 USD lots	Exotic	USD
Producer Accumulator W_ 50.00 USD lots	Producer Accumulator	USD

# Table 3 - Price Information

Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Exotic		1			534.50	12:05:11	330.00	RFQ		Im	N/A
Exotic		1			539.25	14:30:09	330.00	RFQ		Im	N/A
Producer Accumulator		1			543.50	16:59:00	10.00	RFQ		Im	N/A

## Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	Highest Executed Price
Exotic	536.88	536.88	534.50	539.25
Producer Accumulator	543.50	543.50	543.50	543.50

# Table 5 - Cost Information

	Instrument	<b>Execution Fees</b>	Modifications	<b>Market Data</b>	<b>3rd Party Fees</b>	Url	Rebates	Value of Costs (%)
Exo	otic	558.66	0	0	0.00	http://wwww.amius.com		0.014
Pro	ducer Accumulator	17.82	0	0	0.00	http://wwww.amius.com		0.014

## Table 6 - Likelihood of Execution

Instrument	<b>Orders Received</b>	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Exotic	0	2	13,678,500.00	0	2	6,839,250.00	0
Producer 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)
Exotic	5,434	73	6,933.50	73.00
Producer Accumulator	60	2,100	90.00	3,150.00

# 30 May 2018

# Table 1 - Execution Venue

As Of (ISO8601)	/enue	LEI	Country of Authority	Mkt Segment M	lkt Segment Identifier	Outage Nature	Outages	Avg. Outage Duration	Sched. Auction Nature	Sched. Auction	Sched. Auction Duration	Fail. Transactions Nature	Fail. Transactions	Fail. Transactions %
2018-05-30 Amiu	us Limited 2138000	C1LJRHXHO5QC19	United Kingdom			0	0	0				0	(	0

# Table 2 - Type of Financial Instrument

Description	Instrument	Currency
Exotic W_ 50.00 USD lots	Exotic	USD
Producer Accumulator W_ 50.00 USD lots	Producer Accumulator	USD

## Table 3 - Price Information

Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Producer Accumulator		1			1.18	15:55:39	270.00	RFQ		Im	N/A
Exotic		1			538.00	16:26:11	310.00	RFQ		Im	N/A

## Table 4 - Price Information

Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	<b>Lowest Executed Price</b>	<b>Highest Executed Price</b>
Exotic	538.00	538.00	538.00	538.00
Producer Accumulator	1.18	1.18	1.18	1.18

# Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	Market Data	3rd Party Fees	Url	Rebates	Value of Costs (%)
Exotic	340.66	0	0	0.00	http://wwww.amius.com		0.014
Producer Accumulator	587.88	0	0	0.00	http://wwww.amius.com		0.014

# Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	<b>Cancelled or Withdrawn</b>	Rfq Received / Modified	<b>Median Transaction</b>	Designated Mkt. Makers
Exotic	0	1	6,424,750.00	0	0	0.00	0
Producer Accumulator	0	1	5,595,750.00	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	305	59	457.50	88.50
Producer Accumulator	2,425	151	3,637.50	226.50

#### 07 Jun 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 2018-06-07 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 Table 2 - Type of Financial Instrument Description Instrument Currency Exotic W\_ 50.00 USD lots Exotic 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 Exotic 549.00 10:16:08 280.00 RFQ Im Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price 549.00 549.00 549.00 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 0.00 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 11,606,000.00 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 62 326 93.00 489.00 12 Jun 2018

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 Water Fail. Transactions Nature Fail. Transactions

Table 2 - Type of Financial Instrume	nt
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2018-06-12 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom

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	USD				

# Table 3 - Price Information

Table 1 - Execution Venue As Of (ISO8601) Venue

Instrument	Time (T)	Size Range	Average Executed	Total Executed	Price	Time of Execution	<b>Transaction Size</b>	Trading System	Trading Mode	Trading Platform	Best Bid / Offer
Consumer Accumulator		1			532.25	10:14:51	106.00	RFQ		Im	N/A
Producer Accumulator		1			532.25	10:14:51	106.00	RFQ		Im	N/A
Consumer Accumulator		1			972.00	11:57:39	106.00	RFQ		Im	N/A

### Table 4 - Price Information

l	Instrument	Avg. Trans. Price	Weighted Avg. Trans. Price	Lowest Executed Price	Highest Executed Price
	Consumer Accumulator	752.13	752.13	532.25	972.00
	Producer Accumulator	532.25	532.25	532.25	532.25

# Table 5 - Cost Information

Instrument	<b>Execution Fees</b>	Modifications	<b>Market Data</b>	3rd Party Fees	Url	Rebates	Value of Costs (%)
Consumer Accumulator	542.23	0	0	0.00	http://wwww.amius.com		0.014
Producer Accumulator	315.27	0	0	0.00	http://wwww.amius.com		0.014

### Table 6 - Likelihood of Execution

Instrument	Orders Received	Trans. Executed	<b>Total Notional Value</b>	Cancelled or Withdrawn	Rfq Received / Modified	Median Transaction	Designated Mkt. Makers
Consumer Accumulator	0	2	4,393,700.00	0	2	2,196,850.00	0
Producer Accumulator	0	1	2,196,850.00	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	2,226	16,139	2,551.50	32,474.50
Producer Accumulator	650	32,670	975.00	49,005.00