Jul 2020 ble 1 - Execution Venue								
ble 1 - Execution Venue								
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020-07-29 Amius Limited 213800C1LJRHXHO5Q0	.19 United Kingdom		U	0 0	<u> </u>		U	0 [
ble 2 – Type of Financial Instrument Financial Instrument Instru	ment Classification Currency	1						
onsumer Accumulator BO 600,00 USD lots Consum								
roducer Accumulator BO 600.00 USD lots Produce								
ble 3 - Price Information		•						
-,	verage Executed Total Execute	ed Price Time of Execution	Transaction Size Trading Sv	stem Trading Mode Tradi	ng Platform Best Rid / Offer			
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roducer Accumulator 1		30.26 11:23:00	3.33 RFQ	N/A Im	N/A			
ble 4 - Price Information								
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onsumer Accumulator 30.26	30.26	30.26	30.26					
roducer Accumulator 30.26	30.26	30.26	30.26					
ble 5 - Cost Information				_				
	tions Market Data 3rd Party		Rebates Value of Costs (%)					
onsumer Accumulator 7.62 roducer Accumulator 7.62		0.00 http://wwww.amius.com 0.00 http://wwww.amius.com	as per ex-post as per ex-post					
ble 6 - Likelihood of Execution	0	0.00 nttp://www.amius.com	as per ex-post	_				
	Evenuted Total Nation - 11/-1	a Cancelled or Withdraw B	fa Descived / Medified Madi-	un Transaction Size a	edian Transaction Size all Designate	d Mkt Makors		
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roducer Accumulator 0	1 60,459.48	8 0	1	3.33	3.33	ő		
ble 9 - Timings	,							
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onsumer Accumulator	420.00	60.00		630.00	90.00			
oducer Accumulator	420.00	49.00		630,00	73.50			
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ble 1 - Execution Venue								
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possumer Accumulator BO 600.00 USD lots Consum ble 3 - Price Information Instrument Time (T) Size Range At consumer Accumulator 1 1 ble 4 - Price Information Instrument Avg. Trans. Price Weigh consumer Accumulator 31.23 ble 5 - Cost Information Instrument Execution Fees Modificators consumer Accumulator 2.91 ble 6 - Likelihood of Execution Instrument Orders Received Trans. consumer Accumulator 0 ble 9 - Timings Instrument Mean Elapsed Acceptance consumer Accumulator 0 ble 9 - Timings LEI	ted Avg. Trans. Price Lowest I 31.23 tions Market Data 3rd Party 0 0 0 Executed Total Notional Value 1 37,476.00 8. Execution(s) Mean Elapset 2,280.00 Country of Authority Mkt 19 United Kingdom USD ment Classification Currency USD rerage Executed Total Execute Total Executed Total Executed Salary	31.23 19:28:00 Executed Price 31.23 Fees Url 0.00 http://www.amius.com e Cancelled or Withdrawn R 0 0 0 d Request & Provision(s) Me 2,002.00 t Segment Mkt Segment Iden g 13.23 13:38:00 Executed Price Highest Execution 31.23 Fees Url 0.00 http://wwww.amius.com	2,00 RFQ uted Price 31,23 Rebates Value of Costs (%) as per ex-post fq Received / Modified Media 1 dian Elapsed Acceptance & Ex tiffer Outages Outage numb 0 Transaction Size Trading Sy 18,00 RFQ uted Price 31,23 Rebates Value of Costs (%) as per ex-post	nn Transaction Size exec M 2.00 ceution(s) Median Elapses 3,420.00 ber Outage Avg. Duration 0 0 stem Trading Mode Tradi	edian Transaction Size all 2.00 Request & Provision(s) 3.003.00 Sched, Auction Sched, Auction Num Sched, Auction Best Bid / Offer N/A	ber Sched. Auction Du	ation Fail. Transactions 0	Fail. Transactions Number O
Description	ted Avg. Trans. Price Lowest I 31.23 tions Market Data 3rd Party 0 0 0 Executed Total Notional Value 1 37,476.00 Executed Total Notional Walue 2,280.00 Country of Authority Mkt 19 United Kingdom USD USD Varies Accumulator USD Varies Executed Total Executed Total Executed Total Executed Avg. Trans. Price Lowest I 31.23 tions Market Data 3rd Party 0 0	### Segment Mkt Segment Iden A	2.00 RFQ uted Price 31.23 Rebates Value of Costs (%) as per ex-post fq Received / Modified Media 1 dian Elapsed Acceptance & Ex tifier Outages Outage numb 0 Transaction Size Trading Sy 18.00 RFQ uted Price 31.23 Rebates Value of Costs (%) as per ex-post fq Received / Modified Media	in Transaction Size exec 2.00 ccution(s) Median Elapser 3,420.00 or Outage Avg. Duration 0 0 stem Trading Mode Trading N/A Im	edian Transaction Size all Designate 2.00 Request & Provision(s) 3,003.00 Sched. Auction Sched. Auction Num Best Bid / Offer N/A edian Transaction Size all Designate	ber Sched. Auction Du	ation Fail. Transactions	Fail. Transactions Number Fail 0
onsumer Accumulator BO 600.00 USD lots Consumer Accumulator BO 600.00 USD lots Consumer Accumulator Time (T) Size Range At onsumer Accumulator 1 Distrement Ag. Trans. Price Weightonsumer Accumulator 31.23 ble 5 - Cost Information 31.23 ble 5 - Cost Information 31.23 ble 5 - Cost Information 31.23 ble 6 - Litkelihood of Execution Fees Modificationsumer Accumulator 2.91 ble 6 - Litkelihood of Execution Fees Modificationsumer Accumulator 0 Orders Received Trans. Onsumer Accumulator 0 Orders Received Trans. Onsumer Accumulator 0 Orders Received Trans. Onsumer Accumulator 1 Distrement Mean Flapsed Acceptance on Sumer Accumulator 1 Distrement 1 Instrument 23.123 ble 6 - Price Information 1 Instrument Avg. Trans. Price Weight onsumer Accumulator 3 31.23 ble 6 - Cost Information 1 Instrument Execution Fees Modificationsumer Accumulator 25.13 ble 6 - Litkelihood f Execution Fees Modificationsumer Accumulator 25.13 ble 6 - Litkelihood f Execution Instrument 1 Instrument 1 Instrument 25.13	ted Avg. Trans. Price Lowest I 31.23 tions Market Data 3rd Party 0 0 0 Executed Total Notional Value 1 37,476.00 8. Execution(s) Mean Elapset 2,280.00 Country of Authority Mkt 19 United Kingdom USD ment Classification Currency USD rerage Executed Total Execute Total Executed Total Executed Salary	### Segment Mkt Segment Iden A	2,00 RFQ uted Price 31,23 Rebates Value of Costs (%) as per ex-post fq Received / Modified Media 1 dian Elapsed Acceptance & Ex tiffer Outages Outage numb 0 Transaction Size Trading Sy 18,00 RFQ uted Price 31,23 Rebates Value of Costs (%) as per ex-post	nn Transaction Size exec M 2.00 ceution(s) Median Elapses 3,420.00 ber Outage Avg. Duration 0 0 stem Trading Mode Tradi	edian Transaction Size all 2.00 Request & Provision(s) 3.003.00 Sched, Auction Sched, Auction Num Sched, Auction Best Bid / Offer N/A	ber Sched. Auction Du	ation Fail. Transactions 0	Fail, Transactions Number Fail 0
possumer Accumulator BO 600.00 USD lots Consum ble 3 - Price Information Instrument Time (T) Size Range At the substitution of the substitution o	ted Avg. Trans. Price Lowest I 31.23 tions Market Data 3rd Party 0 0 0 Executed Total Notional Value 1 37,476.00 Executed Total Notional Walue 2,280.00 Country of Authority Mkt 19 United Kingdom USD USD Varies Accumulator USD Varies Executed Total Executed Total Executed Total Executed Avg. Trans. Price Lowest I 31.23 tions Market Data 3rd Party 0 0	Segment Mkt Segment Iden	2,00 RFQ uted Price 31,23 Rebates Value of Costs (%) as per ex-post fq Received / Modified Media 1 dian Elapsed Acceptance & Ex tiffer Outages Outage numb 0 Transaction Size Trading Sy 18,00 RFQ uted Price 31,23 Rebates Value of Costs (%) as per ex-post fq Received / Modified Media 1	nn Transaction Size exec Manage Avg. Duration O stem Trading Mode Tradi N/A Im N/A Im	edian Transaction Size all 2.00 Request & Provision(s) 3.003.00 Sched, Auction Sched, Auction Num Best Bid / Offer N/A edian Transaction Size all 18.00	ber Sched. Auction Du	ation Fail. Transactions 0	Fail. Transactions Number Fail O

12 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Value
2020-08-12 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Consumer Accumulator BO 600.00 USD lots Consumer Accumulator USD USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Platform Best Bid / Offer
Consumer Accumulator 1 30.70 10:30:00 3,33 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 30.70 30.70 30.70 30.70
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 7,22 0 0 0,00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 1 1 61,338.60 0 1 3.33 3.33 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 240,00 120,00 360,00 180,00
26 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
2020-08-26 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Consumer Accumulator BO 600,00 USD lots Consumer Accumulator USD USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Platform Best Bid / Offer
Consumer Accumulator 1 32.59 10:49:00 3.33 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price
Consumer Accumulator 32.59 32.59 32.59 32.59
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 7,02 0 0,0,00 http://wwww.amius.com as per exponent
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exe: Median Transaction Size all Designated Mkt, Makers [Consumer Accumulator 1 65,114,82 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Median Elapsed Request & Provision(s) Median Elapsed Request & Provision(s) (200,000
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19 Sep 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Value
2020-09-19 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
Consumer Accumulator BO 600.00 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 Platform Best Bid / Offer
Consumer Accumulator 1 34.98 10:44:00 3,3 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 34.98 34.98 34.98 34.98
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 7.42 0 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 1 1 69,890.04 0 1 3.33 3.33 0
Consumer Accumulator

21 Jul 2020		
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail. Trans-	actions Fail. Transactions Number	r Fail. Transactions Value
2020-07-21 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0	0	0
Table 2 - Type of Financial Instrument		
Financial Instrument Instrument Classification Currency Exotic BP 62500,00 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 1.27 12:41:58 2.78 RFQ N/A Voice N/A Table 4 - Price Information		
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price		
Exotic 1.27 1.27 1.27 1.27		
Table 5 - Cost Information		
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 8.15 0 0 0.00 http://wwww.amius.com as per ex-post		
Table 6 - Likelihood of Execution		
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exe Median Transaction Size all Designated Mkt. Makers Exotic 1 1 220,662.50 0 1 2.78 2.78 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 1,620.00 240.00 2,430.00 360.00		
15 Jul 2020		
Table 1 - Execution Venue		
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transi 2020-07-15 A mulus Limited 213800C1LBHXH05QC19 United Kingdom		r Fail, Transactions Value
Table 2 - Type of Financial Instrument		
Financial Instrument		
Exotic BR 100000.00 USD lats Exotic USD Table 3 - Price Information		
table 3 - Fine Entomination [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 5.39 17:58:00 53.86 RFQ N/A Im N/A		
Table 4 - Price Information		
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Exotic 5.39 5.39 5.39		
Table 5 - Cost Information		
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 16.80.9 (a) 0.00 http://www.wamius.com as per ex-cost		
Table 6 - Likelihood of Execution		
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers		
Exotic 1 1 29,019,768.00 0 1 53.86 53.86 0		
table y - Immings [Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)		
Exotic 360,00 275,00 540,00 412,50		
03 Sep 2020		
Table 1 - Execution Venue		
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sc	ctions Fail. Transactions Numbe	r Fail. Transactions Value
2020-09-03 Amius Limited 213800C1LIRHXH05QC19 United Kingdom 0 0 0 Table 2 - Type of Financial Instrument	0	0
Financial Instrument Instrument Classification Currency		
Exotic BR 100000.00 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 Trading Platform Best Bid / Offer Exotic 1 0,19 14:00:00 5,44 RFQ N/A Voice N/A		
Table 4 - Price Information		
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Exotic 0.19 0.19 0.19 0.19 0.19		
Exotic		
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)		
Exotic 16.97 0 0 0.00 http://www.amius.com as per ex-post		
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers		
Instrument Urders Received Irans, Executed Total Motional Value Cancelled or Withdrawn Krig Received / Modified Median Transaction Size exec Median Transaction Size at Designated Mixt, Makers Exotic 1 1 1 100,966.40 0 1 1 5,44 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) Exotic 0.00 0.00 0.00 O.00		
TEXAGE 0:00 0:00 0:00		

01 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Value
2020-07-01 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Producer Accumulator C_ 50,00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 350,50 350,50 350,50 350,50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 40.65 0 0.00 http://wwww.amus.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers 1 648, 425,00 0 1 648, 425,00 0 1 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) Median Elapsed Requ
Producer Accumulation 240,000 0.00 500,000 0.00
08.3ul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Met S
AS UT VENUE LEI COUNTRY PIKES SEMENT AND THE VENUE LEI COUNTRY PIKES SEMENT AND THE VENUE AND THE VE
Table 2 - Type of Financial Instrument
Financial Instrument
Producer Accumulator C 50,00 USD lots Producer Accumulator USD USD VSD VSD VSD VSD VSD VSD VSD VSD VSD V
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Platform Best Bid / Offer
Institution 1 351,00 21:56:00 2.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 363.00 363.00 351.00 375.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 45.62 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 2 2 225,000.00 0 2 4.00 4.00 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 600,00 60,00 900,00 90,00
10 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Value
2020-07-10 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Producer Accumulator C_ 50,00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Producer Accumulator 1 379.50 18:39:00 50.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Producer Accumulator 380.45 379.54 377.50 385.00
Producer Accumulator
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 976,37 0 0,00 http://wwww.amus.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Producer Accumulator 5 8.699,024,25 5 5.00 5 5 5 5
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 2,772,00 540,00 540,00

14 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value
2020-07-14 Amilus Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Producer Accumulator C_ 50.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 366,00 22:02:00 2.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 351.50 351.50 337.00 366.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 11.23 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfg Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Producer Accumulator 2 2 2 50,550.00 0 2 1.75 1.75 0
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) Median Elapsed R
1 1 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1
15 Jul 2020
1.5 Jul 2020 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Producer Accumulator C_ 50,00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 333.75 11:20:00 55.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 333.75 333.75 333.75 333.75
Table 5 - Cost Information
Table 5 - Cost information
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
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 (%) Producer Accumulator 35.94 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 35,94 0 0 0 0.00 http://www.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 3,5,4 0 0 0 0,000 http://www.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Producer Accumulator 1 1 441,625,00 0 1 55,00 55,00 0
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 35.94 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 35,94 0 0 0.00 http://www.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Producer Accumulator 1 1 441,625,00 0 1 55,00 55,00 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 Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 35.94 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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04 Aug 2020 Table 1 - Execution Venue
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Table 2 - Year of Financial Instrument
Financial Instrument Instrument Classification Currency Consumer Accumulator [50,00 USD lot S 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 Platform Best Bid / Offer
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Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price
Consumer Accumulator 325.75 325.75 325.75 325.75
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 12.18 0 0 187,50 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 0 1 81,437.50 0 1 5.00 5.00 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 60,00 0,00 90,00 0,00
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Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
2020-08-08 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Producer Accumulator C_ 50,00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price
Producer Accumulator 332.17 332.23 332.00 332.25
Table 5 - Cost Information
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Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 123,55 0 0 0 0 0.00 http://www.mamius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Producer Accumulator 1 3 1,079,750.00 0 3 10.00 10.00 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Size all Designated Mkt. Makers Producer Accumulator 32,520.00 180.00 72,720.00 360.00 12 Aug 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Soutage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value 2020-08-12 Amius Limited 213800CLUR/RKHOSQC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value
2020-08-13 Amius Limited 213800C1L)RHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Producer Accumulator C_ 50.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 348.00 22:30:00 47.00 RFQ N/A Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 342,50 338,59 338,59 338,00 348,00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 1,152,75 0 0 0,000 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all 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 Acceptance & Execution(s) Median Elapsed Request & Provision(s) Solution Solu
90 W 10 W
18 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
2020-08-18 Amius Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Producer Accumulator — (S)0,00 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 1 342.75 22:19:00 287.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 348,50 348,50 342,75 354,25
Table 5 - Cost Information
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Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 295,84 0 0 0.00 http://www.amius.com as per ex-post
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
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Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 295,84 0 0 0 0.00 http://www.amuss.com as per ex-post Table 5 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Producer Accumulator 2 2 2 1,664,975,00 0 2 167,00 167,00 0 Table 9 - Timings Instrument Nan Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Producer Accumulator 3,810.00 330.00 5,130.00 330.00 21 Aug 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Number Fail. Transactions Value 2020-08-21 Amius Limited 213800C1LJRHXHV05QC19 United Kingdom 0 0 0 0 0 0 0 Table 2 - Type of Financial Instrument Instrument Classification Currency Producer Accumulator (S0.00 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
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 295.84 0 0 0 0.00 http://www.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Order Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Producer Accumulator 2 1,664,975,00 0 0 2 167,00 167,00 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Producer Accumulator 3,810,00 330,00 5,130,00 330,00 21 Aug 2020 As Of Venue LET Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Aye, Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail, Transactions Value As Of Venue LET Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Aye, Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail, Transactions Value 1203-004-2-11 Amius Limited 2138001LIMPHRHOSQC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 295,84 0 0 0 0.00 http://www.amuss.com as per ex-post Table 5 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Producer Accumulator 2 2 2 1,664,975,00 0 2 167,00 167,00 0 Table 9 - Timings Instrument Nan Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Producer Accumulator 3,810.00 330.00 5,130.00 330.00 21 Aug 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Number Fail. Transactions Value 2020-08-21 Amius Limited 213800C1LJRHXHV05QC19 United Kingdom 0 0 0 0 0 0 0 Table 2 - Type of Financial Instrument Instrument Classification Currency Producer Accumulator (S0.00 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
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Table 3 - Cost Information Instrument Secution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Preducer Accoundator 295,848 0 0 0 0 0 0 0 0 0
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Table 1- Execution Fees Modifications Market Data 3rd Party Fees Wif Rebate Value of Costs (%) Table 3- Likelinood of Execution Table 4- Execution (%) Table 5- Likelinood of Execution Table 6- Likelinood of Execution Table 7- Table 6- Likelinood of Execution Table 7- Table 6- Likelinood of Execution Table 7- Ta
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Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
2020-08-22 Amius Limited 213800C1JJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
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 Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 352,50 10:06:00 2,00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 363.00 356.17 352.50 373.50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 9.62 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 2 2 42,720.00 0 2 1.20 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 24.00 120.00 330.00 180.00
100 300 4000
3E Aug 2020
25 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Aug Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
2020-08-25 Amius Limited 213800CLIJRHXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification 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 Platform Best Bid / Offer Consumer Accompliance Trading Platform Trading Platform Best Bid / Offer N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 353,00 353,00 353,00 353,00 353,00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 146.12 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Consumer Accumulator 1 1 1,059,000.00 0 1 60.00 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 360.00 0.00 540.00 0.00
26 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
AS OF 12020-08-26 Amius Limited 213800C1LRHMH05QC19 United Kingdom 0 0 0 0
Zaza-oza zamiest iminimest zaza-oza zamiest iminimest zaza-oza zamiest zaza-oza zamiest zaza-oza zamiest zaza-oza zamiest zaza-oza zamiest zaza-oza
Financial Instrument Classification Currency
Producer Accumulator C_ 50.00 USD lots Producer Accumulator USD USD
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 1 394.25 13:43:00 20.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 394,25 394,25 394,25
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 48.11 0 0 0,00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 1 1 1 394,25.00 0 1 1 20.00 20.00 0
Table 9 - Timings
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Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator 30.00 1.050.00 450.00 450.00 1.050.00 450.00

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Table 1 - Execution Venue											
As Of Venue	LEI Country of Autho	rity Mkt Segment Mkt S	Segment Identifier	r Outages Outage nu	mber Outage Avg	Duration Sched	Auction Sched Auction N	umber Sched. Auction Duratio	n Fail. Transacti	ns Fail. Transactio	ons Number Fail. Transactions V
2020-09-02 Amius Limited 213800C1				0	0	0				0	0
Table 2 – Type of Financial Instrumen	it										
Financia Instrument	Instrument Classification Cu	rrency									
Consumer Accumulator C_ 50.00 USD lo											
Producer Accumulator C_ 50.00 USD lots	s Producer Accumulator US	D									
able 3 - Price Information											
Instrument Time (T) Size	e Range Average Executed Tota	Executed Price Time	of Execution Tra	ansaction Size Trading	System Trading	Mode Trading Pla	tform Best Bid / Offer				
Producer Accumulator	1	377.50	10:14:00	15.00 RFQ	N/A	Im	N/A				
Consumer Accumulator Producer Accumulator	1	354.75	14:13:20	3.00 RFQ	N/A N/A	Email	N/A				
	1, ,	368.25	23:27:00	2.00 RFQ	N/A	Im	N/A				
able 4 - Price Information											
Instrument Avg. Trans. Pr Consumer Accumulator 354	rice Weighted Avg. Trans. Price	Lowest Executed Price I 354.75		Price 354,75							
Producer Accumulator 354		354./5 368.25		354.75 377,50							
	370,44	300,23		377,30							
able 5 - Cost Information Instrument Execution Fee	es Modifications Market Data 3	and Dawthy Engag	Ur i Reb	bates Value of Costs (%	(6)						
Consumer Accumulator 7.2		112,50 http://www		as per ex-post	70)						
Producer Accumulator 31.9		0.00 http://www		as per ex-post							
able 6 - Likelihood of Execution			-								
	ved Trans Executed Total Notice	nal Value Cancelled or W	Vithdrawn Rfa Re	eceived / Modified Mod	dian Transaction Si	ize exec Median 1	ransaction Size all Design	ated Mkt. Makers			
Consumer Accumulator		53,212.50	0	1	and in Transaction of	3.00	3.00	0			
Producer Accumulator		19,950.00	0	2		8.50	8.50	0			
able 9 - Timings											
Instrument Mean Elapsed	Acceptance & Execution(s) Mea	Flancad Danuard & Danu			F	ion Flores d Boom					
		n cjapsed kequest & Prov	/ision(s) Median	Liapsed Acceptance &	execution(s) mea	ian cjapsed keque	st & Provision(s)				
	6,480.00	n cjapsed kequest & Prov	720.00 Median	Ejapsed Acceptance &	9,720.00	ian clapsed keque	1,080.00				
Consumer Accumulator Producer Accumulator		n cjapsed Kequest & Prov		Ejapsed Acceptance &		ian cjapsed keque					
Consumer Accumulator Producer Accumulator 3 Sep 2020 able 1 - Execution Venue As Of Venue	6,480.00 240.00		720.00 90.00		9,720.00 330.00	Duration Sched	1,080.00	umber Sched, Auction Duration	on Fail. Transacti	ons Fail. Transaction	ons Number Fail. Transactions V
Consumer Accumulator Producer Accumulator 13 Sep 2020 able 1 - Execution Venue As Of Venue 2020-09-03 Amius Limited 213800C1	6,480,00 240,00 LEI Country of Author LJRHXHO5QC19 United Kingdom		720.00 90.00		9,720.00 330.00		1,080.00	umber Sched, Auction Duration	on Fail. Transacti		ons Number Fail. Transactions V
Consumer Accumulator Producer Accumulator 3 Sep 2020 able 1 - Execution Venue As Of Venue 2020-09-03 Amius Limited 213800C1 able 2 - Type of Financial Instrument Financial Instrument Producer Accumulator C_ 50.00 USD lots	6,480.00 240,00 LEI Country of Auth LJRHXH05QC19 United Kingdom tt Instrument Classification Cur	rity Mkt Segment Mkt S	720.00 90.00		9,720.00 330.00	Duration Sched	1,080.00	umber Sched, Auction Duration	n Fail. Transacti		
Onsumer Accumulator 3 Sep 2020 sible 1 - Execution Venue As Of Venue 2020-09-03 Amius Limited 213800C1 sible 2 - Type of Financial Instrument Financial Instrument Producer Accumulator C_ 50.00 USD lots able 3 - Price Information	6,480.00 240,00 LEI Country of Auth LJRHXH05QC19 United Kingdom tt Instrument Classification Cur	rity Mkt Segment Mkt S	720.00 90.00	r Outages Outage nu	9,720.00 330.00	• Duration Sched	1,080.00 120.00	Sched, Auction Duration	n Fail. Transacti		
Onsumer Accumulator Producer Accumulator 3 Sep 2020 able 1 - Execution Venue As Of Venue 2020-903 Amius Limited 213800C1 able 2 - Type of Financial Instrumen Financial Instrument Producer Accumulator C_ 50.00 USD lots able 3 - Price Information Instrument Time (T) Size	LEI Country of Author LJRHXHOSQC19 United Kingdom Instrument Classification Cur Producer Accumulator USI	rity Mkt Segment Mkt S	720.00 90.00	r Outages Outage nu	9,720.00 330.00	• Duration Sched	1,080.00 120.00	umber Sched, Auction Durati	n Fail. Transacti		
Consumer Accumulator Producer Accumulator 3 Sep 2020 able 1 - Execution Venue As Of Venue 2020-09-03 Amius Limited 213800C1 able 2 - Type of Financial Instrumen Financial Instrument Producer Accumulator C_ 50.00 USD lots able 3 - Price Information Instrument Time (T) Size Producer Accumulator	LEI Country of Author LJRHXHOSQC19 United Kingdom Instrument Classification Cur Producer Accumulator USI	rity Mkt Segment Mkt S	720.00 90.00	r Outages Outage nu 0	9,720.00 330.00 mber Outage Avg	Duration Sched	1,080,00 120,00 Auction Sched, Auction N	umber Sched. Auction Duration	n Fail. Transacti		
Onsumer Accumulator Producer Accumulator 3 Sep 2020 bible 1 - Execution Venue As Of Venue 020-09-03 Amius Limited 213800C1 bible 2 - Type of Financial Instrument Producer Accumulator C_ 50,00 USD lots bible 3 - Price Information Instrument Time (T) Size Toducer Accumulator bible 4 - Price Information	LEI Country of Author LJRHXHOSQC19 United Kingdom Instrument Classification Cur Producer Accumulator USI	rity Mkt Segment Mkt S rency Executed Price Time (355.00	720.00 90.00 90.00 90.00 90.00 Fegment Identified of Execution Trat 23:49:00	r Outages Outage nu 0 0 nsaction Size Trading 15.00 RFQ	9,720.00 330.00 mber Outage Avg	Duration Sched	1,080,00 120,00 Auction Sched, Auction N	Sched, Auction Duration	n Fail. Transacti		
3 Sep 2020 bible 1 - Execution Venue As Of Venue 020-09-03 Amius Limited 213800C1 bible 2 - Type of Financial Instrumen Financial Instrument Froducer Accumulator C_ 50.00 USD lots bible 3 - Price Information Instrument Time (T) Size roducer Accumulator Liste 4 - Price Information Instrument Aug. Trans. Price Instrument Ayg. Trans. Price Instrument Ayg. Trans. Price Instrument Ayg. Trans. Price Instrument Ayg. Trans. Price	LEI Country of Auth LJRHXH05QC19 United Kingdom to Instrument Classification Cur s Producer Accumulator USC Range Average Executed Total 1 Cee Weighted Avg. Trans. Price	rity Mkt Segment Mkt S rency Executed Price Time (355.00	720.00 90.00 Fegment Identifier of Execution Trat 23:49:00 ighest Executed P	r Outages Outage nu 0 0 nsaction Size Trading 15.00 RFQ	9,720.00 330.00 mber Outage Avg	Duration Sched	1,080,00 120,00 Auction Sched, Auction N	umber Sched, Auction Durati	n Fail. Transacti		
Consumer Accumulator Producer Accumulator As Of Venue 2020-09-03 Amius Limited 213800C1 able 2 - Type of Financial Instrumen Financial Instrumen Producer Accumulator C_50,00 USD lots able 3- Price Information Instrument Time (T) Size Producer Accumulator able 4- Price Information Instrument Time (T) Size Producer Accumulator able 4- Price Information Instrument Avg. Trans. Pri Producer Accumulator	LEI Country of Auth LJRHXH05QC19 United Kingdom to Instrument Classification Cur s Producer Accumulator USC Range Average Executed Total 1 Cee Weighted Avg. Trans. Price	rity Mkt Segment Mkt S rency Executed Price Time of 355,00 Lowest Executed Price H	720.00 90.00 Fegment Identifier of Execution Trat 23:49:00 ighest Executed P	r Outages Outage nu 0 nsaction Size Trading 15.00 RFQ	9,720.00 330.00 mber Outage Avg	Duration Sched	1,080,00 120,00 Auction Sched, Auction N	umber Sched, Auction Duration	n Fail. Transacti		
As of Venue As Of Venue 2020-90-3 Amius Limited 213800C1 Bable 2 - Type of Financial Instrumen Financial Instrument Froducer Accumulator C 50.00 USD lots able 3 - Price Information Instrument Time (T) Size roducer Accumulator Instrument Avg. Trans. Pri roducer Accumulator Instrument Feecution Fees	LEI Country of Auth LJRHXH05QC19 United Kingdom to Instrument Classification Cur s Producer Accumulator USC Range Average Executed Total 1 Cee Weighted Avg. Trans. Price	rity Mkt Segment Mkt S rency Executed Price Time of 355,00 Lowest Executed Price H 355,00 d Party Fees United Price H 355,00	720.00 90.00 Fegment Identifier of Execution Trat 23:49:00 ighest Executed P 35	r Outages Outage nu 0 nsaction Size Trading 15.00 RFQ	9,720.00 330,00 mber Outage Avg 0 System Trading M	Duration Sched	1,080,00 120,00 Auction Sched, Auction N	Sched, Auction Duration	n Fail. Transacti		
as Sep 2020 able 1 - Execution Venue As Of Venue 1020-90-03 Amius Limited 213800C1 able 2 - Type of Financial Instrumen Financial Instrumen Forducer Accumulator C = 50.00 USD lots able 3 - Price Information Instrument Time (T) Size roducer Accumulator Instrument Avg. Trans. Pri roducer Accumulator Instrument Avg. Trans. Pri roducer Accumulator Instrument Avg. Trans. Pri roducer Accumulator Instrument Execution Fees	LEI Country of Auth LIBRIXHOSQC19 United Kingdom I Instrument Classification Cur Froducer Accumulator USI Range Average Executed Total Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Modifications Market Data 33	Executed Price Time of 355.00 Lowest Executed Price H	720.00 90.00 Fegment Identifier of Execution Trat 23:49:00 ighest Executed P 35	nsaction Size Trading 15.00 RFQ	9,720.00 330,00 mber Outage Avg 0 System Trading M	Duration Sched	1,080,00 120,00 Auction Sched, Auction N	umber Sched, Auction Durati	n Fail. Transacti		
Consumer Accumulator Producer Accumulator As Of Venue 2020-09-03 Amius Limited 213800C1 able 2 - Type of Financial Instrumen Financial Instrument Producer Accumulator C 50,00 USD lote able 3 - Price Information Instrument Time (T) Size Producer Accumulator able 4 - Price Information Instrument Avg. Trans. Price Producer Accumulator able 5 - Cost Information Instrument Avg. Trans. Price Producer Accumulator able 5 - Cost Information Instrument Execution Fees Producer Accumulator 355,136	LEI Country of Auth LIBRIXHOSQC19 United Kingdom I Instrument Classification Cur Froducer Accumulator USI Range Average Executed Total Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Modifications Market Data 33	rity Mkt Segment Mkt S rency Executed Price Time of 355,00 Lowest Executed Price H 355,00 d Party Fees United Price H 355,00	720.00 90.00 Fegment Identifier of Execution Trat 23:49:00 ighest Executed P 35	nsaction Size Trading 15.00 RFQ Price 155.00 ates Value of Costs (%	9,720.00 330,00 mber Outage Avg 0 System Trading M	Duration Sched	1,080,00 120,00 Auction Sched, Auction N	umber Sched, Auction Durati	n Fall. Transacti		
Consumer Accumulator Producer Accumulator 13 Sep 2020 1able 1 - Execution Venue As Of Venue 2020-09-03 Amius Limited 213800C1 able 2 - Type of Financial Instrument Producer Accumulator C - 50.00 USD lots able 3 - Price Information Instrument Time (1) Size Producer Accumulator able 4 - Price Information Instrument Avg. Trans. Pric Producer Accumulator able 5 - Cost Information Instrument Execution Fees Producer Accumulator 355. able 5 - Cost Information Instrument Execution Fees Producer Accumulator 38.76 able 6 - Likelihood of Execution	LEI Country of Auth LIBRIXHOSQC19 United Kingdom I Instrument Classification Cur Froducer Accumulator USI Range Average Executed Total Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. Price Modifications Market Data 33	rity Mkt Segment Mkt S rency Executed Price Time of 355.00 Lowest Executed Price H 355.00 d Party Fees Ut 0,000 http://www.	720.00 90.00 Segment Identifier of Execution Trar 23:49:00 ighest Executed P 35 rl Reba	nsaction Size Trading 15.00 RFQ Price stee Value of Costs (% as per ex-post	9,720.00 330,00 mber Outage Avg 0 System Trading M N/A	Duration Sched 0 lode Trading Plat	Auction Sched, Auction N form Best Bid / Offer N/A		n Fail. Transacti		
As a constant	LEI Country of Auth LIBRIXHOSQC19 United Kingdom I Instrument Classification Cur Froducer Accumulator USI Range Average Executed Total Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. O Trans. Executed Total Notion	rity Mkt Segment Mkt S rency Executed Price Time of 355.00 Lowest Executed Price H 355.00 d Party Fees Ut 0,000 http://www.	720.00 90.00 Segment Identifier of Execution Trar 23:49:00 ighest Executed P 35 rl Reba	nsaction Size Trading 15.00 RFQ Price stee Value of Costs (% as per ex-post	9,720.00 330,00 mber Outage Avg 0 System Trading M N/A	Duration Sched 0 lode Trading Plat	Auction Sched, Auction N form Best Bid / Offer N/A		n Fail. Transacti		
Consumer Accumulator	LEI Country of Auth LIBRIXHOSQC19 United Kingdom I Instrument Classification Cur Froducer Accumulator USI Range Average Executed Total Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. O Trans. Executed Total Notion	Executed Price Time of 355,00 Lowest Executed Price H 355,00 d Party Fees Un 0,00 http://www.al Value Cancelled or Wi	720.00 90.00 Fegment Identifier of Execution Trat 23:49:00 ighest Executed P 35 rl Reba wamius.com	nsaction Size Trading 15.00 RFQ Price 55.00 ates Value of Costs (% as per ex-post	9,720.00 330,00 mber Outage Avg 0 System Trading M N/A	Duration Sched 0 Index Trading Plat Im	Auction Sched, Auction N form Best Bid / Offer N/A ansaction Size all Designa	ted Mkt. Makers	n Fall. Transacti		
Consumer Accumulator Producer Accumulator Table 1 - Execution Venue As Of Venue 2020-09-03 Amius Limited 213800C1 Table 2 - Type of Financial Instrumen Financial Instrument Producer Accumulator Instrument Time (T) Size Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Pri Producer Accumulator Table 5 - Cost Information Instrument Execution Fees Froducer Accumulator Table 6 - Likelihood of Execution Instrument Orders Receive Producer Accumulator Table 6 - Likelihood of Execution Instrument Orders Receive Producer Accumulator Table 9 - Timings	LEI Country of Auth LIBRIXHOSQC19 United Kingdom I Instrument Classification Cur Froducer Accumulator USI Range Average Executed Total Weighted Avg. Trans. Price Weighted Avg. Trans. Price Weighted Avg. Trans. O Trans. Executed Total Notion	Executed Price Time of 355.00 Lowest Executed Price H 355.00 d Party Fees U 0.00 http://www.	720.00 90.00 Fegment Identifies of Execution Tran 23:49:00 ighest Executed P 35 rl Reba w.amius.com tthdrawn Rfq Rec	nsaction Size Trading 15.00 RFQ Price as per ex-post as Per ex-post	9,720.00 330.00 mber Outage Avg 0 System Trading M N/A	o Duration Sched O Sched Im Sched	Auction Sched, Auction N form Best Bid / Offer N/A ansaction Size all Designa 15.00	ted Mkt. Makers	n Fail. Transacti		
Consumer Accumulator Producer Accumulator Table 1 - Execution Venue As Of Venue 2020-09-03 Amius Limited 213800C1 Table 2 - Type of Financial Instrumen Financial Instrument Producer Accumulator Instrument Time (T) Size Producer Accumulator Table 4 - Price Information Instrument Avg. Trans. Pri Producer Accumulator Table 5 - Cost Information Instrument Execution Fees Froducer Accumulator Table 6 - Likelihood of Execution Instrument Orders Receive Producer Accumulator Table 6 - Likelihood of Execution Instrument Orders Receive Producer Accumulator Table 9 - Timings	LEI Country of Author LIBHIXHOSQC19 United Kingdom It Instrument Classification Curs Producer Accumulator USI Range Average Executed Total 1 Cee Weighted Avg. Trans. Price 00 355.00 Modifications Market Data 3i 0 0 0 d Trans. Executed Total Notion 1 1 26	Executed Price Time of 355.00 Lowest Executed Price H 355.00 d Party Fees U 0.00 http://www.	720.00 90.00 Fegment Identifies of Execution Tran 23:49:00 ighest Executed P 35 rl Reba w.amius.com tthdrawn Rfq Rec	nsaction Size Trading 15.00 RFQ Price as per ex-post as Per ex-post	9,720.00 330.00 mber Outage Avg 0 System Trading M N/A	o Duration Sched O Sched Im Sched	Auction Sched, Auction N form Best Bid / Offer N/A ansaction Size all Designa 15.00	ted Mkt. Makers	n Fail. Transacti		

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	LEI	Country of Authority	Mkt Segment Mkt (Segment Identifie	er Outages Outage numb	ber Outage Avg.	Duration Sched	Auction Sched Auctio
2020-09-09 Amius Limited 21		United Kingdom	Fire Segment Fire	Degment Identine	0	0	0	Auction School Auctio
Table 2 - Type of Financial Ins	strument							
Financial Instrument Consumer Accumulator C 50.00		Classification Curren	су					
Producer Accumulator C_ 50.00								
Table 3 - Price Information			_					
	T) Size Range Avera	je Executed Total Ex			ansaction Size Trading Sy			
Consumer Accumulator Consumer Accumulator	1		371.75 369.25	11:34:00 21:20:00	10.00 RFQ 10.00 RFQ	N/A N/A	Im Im	N/A N/A
Producer Accumulator	1		369.25	21:20:00	10.00 RFQ	N/A	Im	N/A
Table 4 - Price Information								
Instrument Avg. Tr	rans Price Weighted 367.67	Avg Trans Price Lov 364.47	west Executed Price 362.00		Price 371.75			
Producer Accumulator	369.25	369.25	369,25		369,25			
Table 5 - Cost Information						_		
Instrument Execut Consumer Accumulator	159.49 Modification		Party Fees 0.00 http://www		bates Value of Costs (%)	4		
Producer Accumulator	24.95	0 0	0.00 http://www		as per ex-post as per ex-post			
Table 6 - Likelihood of Executi						-		
Instrument Orders				Withdrawn Rfq Re	eceived / Modified Media	in Transaction Siz		
Consumer Accumulator Producer Accumulator	1	3 1,275,5	500.00 525.00	0	3		10.00 10.00	10.00 10.00
Table 9 - Timings	1	1 184,6	23.00		1;		10.00	10.00
	Elapsed Acceptance & I	xecution(s) Mean E	apsed Request & Pro	vision(s) Median	Elapsed Acceptance & Exc	ecution(s) Medi	an Elapsed Reque	st & Provision(s)
Consumer Accumulator		1,120.00		37.00		1,890.00		78.00
Producer Accumulator		660.00		60.00		990.00		90.00
11 Sep 2020								
Table 1 - Execution Venue								
As Of Venue	LEI		Mkt Segment Mkt S	Segment Identifier	r Outages Outage numb	er Outage Avg.		Auction Sched Auctio
2020-09-11 Amius Limited 21					0	0	0	
Table 2 - Type of Financial Ins		ol :c :-	_					
Financial Instrument Consumer Accumulator C 50.00		Classification Curren	су					
Producer Accumulator C_ 50.00								
Table 3 - Price Information								
	T) Size Range Avera	je Executed Total Ex			ansaction Size Trading Sy			
Consumer Accumulator Producer Accumulator	1		377.25 377.25	22:24:00 22:24:00	50.00 RFQ 50.00 RFQ	N/A N/A	Im Im	N/A N/A
Table 4 - Price Information			5,7,25	22,24,00	50.00 141 Q			149.1
	rans. Price Weighted	Avg. Trans. Price Lo	west Executed Price	Highest Executed	Price			
Consumer Accumulator	372.50	372.13	367.75	37	377.25			
Producer Accumulator	377.25	377.25	377.25	3	377.25			
Table 5 - Cost Information	tion Face Madification	e Market Pata 2-4	Party Foos	ud p.s	hater Value of Costs (0/)	a		
Instrument Execut Consumer Accumulator	tion Fees Modification 243.24	S Market Data 3rd P	0.00 http://www		bates Value of Costs (%) as per ex-post	1		
Producer Accumulator	102.08	0 0	0.00 http://www		as per ex-post	_		
Table 6 - Likelihood of Executi								
	Received Trans, Exe		Value Cancelled or W 375.00	Withdrawn Rfq Re	eceived / Modified Media	n Transaction Siz	e exec Median 1	ransaction Size all De: 55.00
	v			0	1			
Consumer Accumulator Producer Accumulator	0		25.00				50.00	50.00
	0		125.00				50.00	
Producer Accumulator Table 9 - Timings Instrument Mean E	Elapsed Acceptance & I	1 943,1 Execution(s) Mean El			Elapsed Acceptance & Exc			50.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator	Elapsed Acceptance & I	1 943,1 Execution(s) Mean El 570.00		175.00	Elapsed Acceptance & Exe	630.00		50.00 sst & Provision(s) 247.50
Producer Accumulator Table 9 - Timings Instrument Mean E	Elapsed Acceptance & I	1 943,1 Execution(s) Mean El			Elapsed Acceptance & Ex			50.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator	U Elapsed Acceptance & I	1 943,1 Execution(s) Mean El 570.00		175.00	Elapsed Acceptance & Ex	630.00		50.00 sst & Provision(s) 247.50
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator	U	1 943,1 Execution(s) Mean El 570.00		175.00	Elapsed Acceptance & Ex	630.00		50.00 sst & Provision(s) 247.50
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue	LEI	1 943,1 Execution(s) Mean El 570.00 1,020.00 Country of Authority	apsed Request & Prov	175.00 228.00	Ejapsed Acceptance & Exc er Outages Outage numb	630.00 1,530.00 ber Outage Avg.	an E l apsed Reque	50.00 sst & Provision(s) 247.50 342.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21	LEI L3800C1LJRHXHO5QC19	1 943,1 Execution(s) Mean El 570.00 1,020.00 Country of Authority	apsed Request & Prov	175.00 228.00		630.00 1,530.00	an Elapsed Reque	50.00 sst & Provision(s) 247.50 342.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Ins	LEI L3800C1LJRHXH05QC19 strument	1 943,1 Execution(s) Mean El 570,00 1,020.00 Country of Authority United Kingdom	lapsed Request & Prov	175.00 228.00		630.00 1,530.00 ber Outage Avg.	an E l apsed Reque	50.00 sst & Provision(s) 247.50 342.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Financial Instrument	LEI 13800C1LJRHXHO5QC19 strument : Instrument (1 943,1 Execution(s) Mean El 570,00 1,020.00 Country of Authority United Kingdom	lapsed Request & Prov	175.00 228.00		630.00 1,530.00 ber Outage Avg.	an E l apsed Reque	50.00 sst & Provision(s) 247.50 342.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Ins	LEI 13800C1LJRHXHO5QC19 strument : Instrument (1 943,1 Execution(s) Mean El 570,00 1,020.00 Country of Authority United Kingdom	lapsed Request & Prov	175.00 228.00		630.00 1,530.00 ber Outage Avg.	an E l apsed Reque	50.00 sst & Provision(s) 247.50 342.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Ins Financial Instrument Producer Accumulator C_ 50.00 Instrument Time (T	LEI L3800CLL3RHXH05QC19 strument Instrument (USD Jots Producer Accu	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Lassification Currence mulator USD	Append Request & Proventies of the Proventies of	175.00 228.00 Segment Identifier	or Outages Outage numb O	630.00 1,530.00 ber Outage Avg.	an Elapsed Reque Duration Sched	50.00 st & Provision(s) 247.50 342.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator C_ 50.00 Table 3 - Price Information Instrument Time (T) Producer Accumulator Imperioducer Accumulator Imper	LEI L3800CLL3RHXH05QC19 strument Instrument (USD Jots Producer Accu	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Lassification Currence mulator USD	Japsed Request & Province Mkt Segment Mkt S	175.00 228.00 Segment Identifier	or Outages Outage numb O	630.00 1,530.00 ber Outage Avg.	an Elapsed Reque Duration Sched	50.00 st & Provision(s) 247.50 342.00
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator C 50,00 Table 3 - Price Information Instrument Time (T Producer Accumulator Table 4 - Price Information	LEI 13800C1LJRHXHO5QC19 strument : Instrument (USD Jots Producer Accu) Size Range Average 1	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Classification Currence mulator USD Executed Total Exec	Mkt Segment Mkt S Y Price Time (375.50	175.00 228.00 Segment Identifier of Execution Tran 23:00:00	or Outages Outage numb 0 nsaction Size Trading Sys 10.00 RFQ	630.00 1,530.00 ber Outage Avg.	Duration Sched O O O O O O O O O O O O O	st & Provision(s) 247.50 342.00 Auction Sched, Auction
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Ins Financial Instrument Producer Accumulator C_ 50,00 Instrument Time (T Producer Accumulator) Instrument Time (T Producer Accumulator) Instrument Avg. Tra	LEI 13800CLIJRHXHO5QC19 strument USD lots Producer Accu) Size Range Averag 1 ans. Price Weighted A	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Classification Currence mulator USD e Executed Total Executed.	Mkt Segment Mkt S	175.00 228.00 Segment Identifier of Execution Tran 23:00:00	or Outages Outage numb 0 nsaction Size Trading Sys 10.00 RFQ	630.00 1,530.00 ber Outage Avg.	Duration Sched O O O O O O O O O O O O O	st & Provision(s) 247.50 342.00 Auction Sched, Auction
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator C_ 50.00 Table 3 - Price Information Instrument Time (T Producer Accumulator Table 4 - Price Information Instrument Avy, Tra Producer Accumulator	LEI 13800C1LJRHXHO5QC19 strument : Instrument (USD Jots Producer Accu) Size Range Average 1	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Classification Currence mulator USD Executed Total Exec	Mkt Segment Mkt S Y Price Time (375.50	175.00 228.00 Segment Identifier of Execution Tran 23:00:00	or Outages Outage numb 0 nsaction Size Trading Sys 10.00 RFQ	630.00 1,530.00 ber Outage Avg.	Duration Sched O O O O O O O O O O O O O	st & Provision(s) 247.50 342.00 Auction Sched, Auction
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - 1yeo of Financial Instrument Producer Accumulator C = 50.00 I Table 3 - 1yeo of Financial Instrument Producer Accumulator Ime (I) Instrument Time (I) Table 4 - Price Information Instrument Avg. Tra Producer Accumulator Table 5 - Cost Information Table 5 - Cost Information	LEI 13800CLIJRHXHO5QC19 strument USD lots Producer Accu) Size Range Averag 1 ans. Price Weighted A	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Lassification Currence mulator USD Executed Total Exe vg. Trans. Price Low 375,50	Mkt Segment Mkt S Output Mkt Segment Mkt S Output	175.00 228.00 Segment Identifier of Execution Tran 23:00:00 Highest Executed P	or Outages Outage numb 0 nsaction Size Trading Sys 10.00 RFQ	630.00 1,530.00 ber Outage Avg.	Duration Sched O O O O O O O O O O O O O	st & Provision(s) 247.50 342.00 Auction Sched, Auction
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator C_ 50.00 Table 3 - Price Information Instrument Time (T) Producer Accumulator Table 4 - Price Information Instrument Avg. Tra Producer Accumulator Table 5 - Cost Information Instrument Execution Instrument Execution Financial Instrument Execution Instrument Execution Financial Instrument	LEX 13800CL1JRHXHO5QC19 strument USD Jots Producer Accu 1 Size Range Averag 1 ans, Price Weighted A 375.50 on Fees Modifications 23.17 0	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Classification Currence mulator USD e Executed Total Exe vg. Trans. Price Low. 375,50 Market Data 3rd Pa	Mkt Segment Mkt S Output Mkt Segment Mkt S Output	228.00 Segment Identifier of Execution Tran 23:00:00 Highest Executed P 37:	or Outages Outage numb 0 nsaction Size Trading Sys 10.00 RFQ Price 75.50	630.00 1,530.00 ber Outage Avg.	Duration Sched O O O O O O O O O O O O O	st & Provision(s) 247.50 342.00 Auction Sched, Auction
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator C_ 50.00 I Table 3 - Price Information Instrument Time (T Producer Accumulator Table 4 - Price Information Instrument Avg. Tra Producer Accumulator Table 5 - Cost Information Instrument Execution Instrument Execu	LEI L3800CLLJRHXHOSQC19 strument LSD lots Producer Accu () Size Range Average 1 ans, Price Weighted A 375.50 on Fees Modifications 23.17 0 ion	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Lassification Currence mulator USD Executed Total Exe vg. Trans. Price Low 375,50 Market Data 3rd Pa	Mkt Segment Mkt Se	175.00 228.00 Segment Identifier of Execution Tran 23:00:00 Highest Executed P 37: Uri Reba ww.amius.com	nr Outages Outage numb 0 nsaction Size Trading Syr 10.00 RFQ Price 75.50 ates Value of Costs (%) as per ex-post	630.00 1,530.00 ber Outage Avg. 0	Duration Sched 0 Trading Plat Im	st & Provision(s) 247.50 342.00 Auction Sched, Auction form Best Bid / Offer N/A
Producer Accumulator Table 9 - Timings Instrument Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue AS Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator C = 50.00 Table 3 - Price Information Instrument Time (T Producer Accumulator Table 4 - Price Information Instrument Avg. Tre Producer Accumulator Table 5 - Cost Information Instrument Producer Accumulator Table 6 - Likelihood of Executi Instrument Orders I	LEI 13800CLIJRHXHO5QC19 strument USD lots Producer Accu) Size Range Averag 1 ans. Price Weighted A 375.50 on Fees Modifications 23.17 0 ion Received Trans. Exec	2 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Classification Currence mulator USD e Executed Total Exe vg. Trans. Price Low. 375,50 Market Data 3rd Pa 0 ated Total Notional V	Mkt Segment Mkt S Societed Price Time of 375,50 est Executed Price H 375,50 arty Fees U 0,00 http://www.	175.00 228.00 Segment Identifier of Execution Tran 23:00:00 Highest Executed P 37: Url Reba w.amius.com	nsaction Size Trading Sys 10.00 RFQ Price 75.50 ates Value of Costs (%) as per ex-post	630,00 1,530.00 ber Outage Avg. 0 vstem Trading Mc N/A	Duration Sched 0 Duration Sched 1 Duration Sched 1 Duration Sched 0	st & Provision(s) 247.50 342.00 Auction Sched, Auction form Best Bid / Offer N/A
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator 15 Sep 2020 Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator C_ 50.00 Table 3 - Price Information Instrument Time (T Producer Accumulator Table 4 - Price Information Instrument Avy. Tra Producer Accumulator Table 5 - Cost Information Instrument Execution Froducer Accumulator Table 6 - Cisk Information Instrument Execution Producer Accumulator Table 6 - Likelihood of Execution Instrument Orders I Producer Accumulator Table 6 - Likelihood of Execution Instrument Orders I Producer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator	LEI L3800CLLJRHXHOSQC19 strument LSD lots Producer Accu () Size Range Average 1 ans, Price Weighted A 375.50 on Fees Modifications 23.17 0 ion	1 943,1 Execution(s) Mean El 570,00 1,020,00 Country of Authority United Kingdom Lassification Currence mulator USD Executed Total Exe vg. Trans. Price Low 375,50 Market Data 3rd Pa	Mkt Segment Mkt S Societed Price Time of 375,50 est Executed Price H 375,50 arty Fees U 0,00 http://www.	175.00 228.00 Segment Identifier of Execution Tran 23:00:00 Highest Executed P 37: Uri Reba ww.amius.com	nr Outages Outage numb 0 nsaction Size Trading Syr 10.00 RFQ Price 75.50 ates Value of Costs (%) as per ex-post	630,00 1,530.00 ber Outage Avg. 0 vstem Trading Mc N/A	Duration Sched 0 Trading Plat Im	st & Provision(s) 247.50 342.00 Auction Sched, Auction form Best Bid / Offer N/A
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator Financial Instrument Producer Accumulator Table 3 - Producer Accumulator Instrument Avg. Tra Producer Accumulator Table 4 - Price Information Instrument Avg. Tra Producer Accumulator Table 5 - Cost Information Instrument Executic Producer Accumulator Table 6 - Likelihood of Executi Instrument Orders I Producer Accumulator Table 9 - Timings	LEI L3800CLURHXHOSQC19 strument USD lots Producer Accu () Size Range Average 1 ans, Price Weighted A 375.50 on Fees Modifications 23.17 0 ion Received Trans, Execu	Country of Authority United Kingdom Lassification USD Executed Total Executed Total National V 1 187,75	Mkt Segment Mkt Se	175.00 228.00 Segment Identifier of Execution Tran 23:00:00 Highest Executed P 37: We amus.com //ithdrawn Rfq Rec	nsaction Size Trading Systems 10.00 RFQ Price (75.50 as per ex-post ceived / Modified Median 1	630.00 1,530.00 ber Outage Avg. 0 rstem Trading Me N/A	Duration Sched 0 Trading Plat Im	st & Provision(s) 247.50 342.00 Auction Sched, Auction form Best Bid / Offer N/A
Producer Accumulator Table 9 - Timings Instrument Mean E Consumer Accumulator Producer Accumulator Table 1 - Execution Venue As Of Venue 2020-09-15 Amius Limited 21 Table 2 - Type of Financial Instrument Producer Accumulator Financial Instrument Producer Accumulator Table 3 - Producer Accumulator Instrument Avg. Tra Producer Accumulator Table 4 - Price Information Instrument Avg. Tra Producer Accumulator Table 5 - Cost Information Instrument Executic Producer Accumulator Table 6 - Likelihood of Executi Instrument Orders I Producer Accumulator Table 9 - Timings	LEI L3800CLURHXHOSQC19 strument USD lots Producer Accu () Size Range Average 1 ans, Price Weighted A 375.50 on Fees Modifications 23.17 0 ion Received Trans, Execu	Country of Authority United Kingdom Lassification USD Executed Total Executed Total National V 1 187,75	Mkt Segment Mkt Se	175.00 228.00 Segment Identifier of Execution Tran 23:00:00 Highest Executed P 37: We amus.com //ithdrawn Rfq Rec	nsaction Size Trading Sys 10.00 RFQ Price 75.50 ates Value of Costs (%) as per ex-post	630.00 1,530.00 ber Outage Avg. 0 rstem Trading Me N/A	Duration Sched 0 Trading Plat Im	st & Provision(s) 247.50 342.00 Auction Sched, Auction form Best Bid / Offer N/A ansaction Size all Desi

18 Sep 2020							
Table 1 - Execution Venue							
As Of Venue LEI 2020-09-18 Amius Limited 213800C1LJRHXHO5QC19		Ikt Segment Mkt Seg	ment Identifier	Outages Outage numb	0 Outage Av	g. Duration Sch	ed. Auction Sched. Auctio
Table 2 - Type of Financial Instrument	•				Ť		
	Classification Currency						
Consumer Accumulator C_ 50.00 USD lots							
Table 3 - Price Information	dilia di OSD	1					
Instrument Time (T) Size Range Avera	ge Executed Total Execu	uted Price Time of	Execution Tra	nsaction Size Trading S	ystem Trading	Mode Trading	Platform Best Bid / Offer
Consumer Accumulator 1		376.75	22:58:00	20.00 RFQ	N/A	Im	N/A
Producer Accumulator 1		385.75	23:26:00	20.00 RFQ	N/A	Im	N/A
Table 4 - Price Information Instrument Avg. Trans. Price Weighted	Ave Trans Dries Laws	at Evenuted Dries - Uis	heat Everybed I	Delas			
Consumer Accumulator 380.45	379.62	376.75		86.00			
Producer Accumulator 382.92	379.10	377.00	38	86.00			
Table 5 - Cost Information					_		
Instrument Execution Fees Modification Consumer Accumulator 250.07	s Market Data 3rd Part	0.00 http://wwww.a		ates Value of Costs (%) as per ex-post	<u> </u>		
Producer Accumulator 242.35	0 0	0.00 http://www.a		as per ex-post	-		
Table 6 – Likelihood of Execution				-	_		
Instrument Orders Received Trans. Exe					n Transaction S		
Consumer Accumulator 5 Producer Accumulator 3	5 2,467,000 3 4,087,750		0	5		20.00	20.00 20.00
Table 9 - Timings	3 4,007,/50.	.00	•	3		20.00	20.00
Instrument Mean Elapsed Acceptance & I	Execution(s) Mean Elaps	sed Request & Provision	on(s) Median I	Elapsed Acceptance & Ex	ecution(s) Me	dian Elapsed Re	quest & Provision(s)
Consumer Accumulator	300.00	1	32.00		360.00		90.00
Producer Accumulator	320.00		40.00		360.00		90.00
21 Sep 2020							
Table 1 - Execution Venue							
As Of Venue LEI		lkt Segment Mkt Seg	ment Identifier	Outages Outage numb	ber Outage Av	g. Duration Sch	ed. Auction Sched. Auctio
2020-09-21 Amius Limited 213800C1LJRHXH05QC19				0	0	0	
Table 2 - Type of Financial Instrument							
Financial Instrument Instrument (Producer Accumulator C_ 50.00 USD lots Producer Accumulator C_	mulator USD						
Table 3 - Price Information							
Instrument Time (T) Size Range Averag	e Executed Total Execut	ted Price Time of E	Execution Tran	saction Size Trading Sy	stem Trading	Mode Trading F	latform Best Bid / Offer
Producer Accumulator 1		368.75	23:55:00	235.00 RFQ	N/A	Voice	N/A
Table 4 - Price Information							
Instrument Avg Trans Price Weighted A	vg. Trans. Price Lowest						
Deadware Assumulator 300 75							
Producer Accumulator 368.75 Table 5 - Cost Information	368.75	368.75		rice 8.75			
Table 5 - Cost Information	368.75	368.75	368	8.75	l		
i i	368.75 Market Data 3rd Party	368.75	368 Rebat				
Table 5 - Cost Information Instrument Execution Fees Modifications	368.75 Market Data 3rd Party	368.75 / Fees Url	368 Rebat	tes Value of Costs (%)			
Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 670.03 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Exec	368.75 Market Data 3rd Party 0	/ Fees Url 0.00 http://www.ar	Rebai	tes Value of Costs (%) as per ex-post	n Transaction Si		
Table 5 - Cost Information	Market Data 3rd Party	/ Fees Url 0.00 http://www.ar	Rebatemius.com	tes Value of Costs (%) as per ex-post	n Transaction Si	ze exec Mediar	Transaction Size all Desi
Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 670,03 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execution Table 9 - Timings	Market Data 3rd Party 0 1 Total Notional Value 1 4,332,812.5	Jees Url 0.00 http://www.ar Cancelled or Withd	Rebai mius.com	tes Value of Costs (%) as per ex-post eived / Modified Median		235.00	235.00
Table 5 - Cost Information	Market Data 3rd Party 0 1 Total Notional Value 1 4,332,812.5	7 Fees Url 0.00 http://www.ar Cancelled or Withd Red Request & Provision	Rebai mius.com	tes Value of Costs (%) as per ex-post eived / Modified Median		235.00	235.00
Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 0 f07,03 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execuproducer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution 1 Producer Accumulator See Elapsed Acceptance & Execution 1	Market Data 3rd Party 0 uted Total Notional Valu 1 4,332,812.5 xecution(s) Mean Elapse	7 Fees Url 0.00 http://www.ar Cancelled or Withd Red Request & Provision	Rebai	tes Value of Costs (%) as per ex-post eived / Modified Median	cution(s) Med	235.00	235.00 uest & Provision(s)
Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 670,03 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execution Table 9 - Timings Instrument Mean Elapsed Acceptance & Elevation 24 Sep 2020	Market Data 3rd Party 0 uted Total Notional Valu 1 4,332,812.5 xecution(s) Mean Elapse	7 Fees Url 0.00 http://www.ar Cancelled or Withd Red Request & Provision	Rebai	tes Value of Costs (%) as per ex-post eived / Modified Median	cution(s) Med	235.00	235.00 uest & Provision(s)
Table 5 - Cost Information Instrument Execution Fees Modifications Froducer Accumulator Of 70,03 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execution 1 Table 9 - Timings Table 9 - Timings Producer Accumulator Mean Elapsed Acceptance & Egyption 1 24 Sep 2020 Table 1 - Execution Venue	Market Data 3rd Party 0 Total Notional Valu 1 4,332,812.5 Kecution(s) Mean Elapse 780.00	368.75 / Fees Url 0.00 http://www.ar ie Cancelled or Withd 50 and Request & Provision 42	Rebat Right Record Right Right Record Right Right Record	tes Value of Costs (%) as per ex-post eived / Modified Mediar 1 lapsed Acceptance & Exe	1,170,00 Med	235.00	235.00 uest & Provision(s) 630.00
Table 5 - Cost Information Instrument Producer Accumulator Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execution Table 9 - Timings Instrument Producer Accumulator Accumulator Mean Elapsed Acceptance & Execution 24 Sep 2020 Table 1 - Execution Venue As Of Venue LEI	Market Data 3rd Party 0 uted Total Notional Valu 1 4,332,812.5 xecution(s) Mean Elapse 780,00 Country of Authority M	368.75 / Fees Url 0.00 http://www.ar ie Cancelled or Withd 50 and Request & Provision 42	Rebat Right Record Right Right Record Right Right Record	tes Value of Costs (%) as per ex-post eived / Modified Mediar 1 lapsed Acceptance & Exe	1,170,00 Med	235.00	235.00 uest & Provision(s)
Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 1 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execution Table 9 - Timings Instrument Mean Elapsed Acceptance & Element Producer Accumulator 24 Sep 2020 Table 1 - Execution Venue As Of Venue LEI 2020-09-24 Amius Limited 213800C1LJRHXHOSQC19	Market Data 3rd Party 0 uted Total Notional Valu 1 4,332,812.5 xecution(s) Mean Elapse 780,00 Country of Authority M	368.75 / Fees Url 0.00 http://www.ar ie Cancelled or Withd 50 and Request & Provision 42	Rebat Right Record Right Right Record Right Right Record	tes Value of Costs (%) as per ex-post eived / Modified Mediar lapsed Acceptance & Exe	tecution(s) Med	235.00 ian Elapsed Req	235.00 uest & Provision(s) 630.00
Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 670,03 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execution 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Elements Producer Accumulator 2 24 Sep 2020 Table 1 - Execution Venue As Of Venue LET 1230005LJRRHXHOSQC19 Table 2 - Type of Financial Instrument	Market Data 3rd Party 0 uted Total Notional Valu 1 4,332,812.5 xecution(s) Mean Elapse 780,00 Country of Authority M	7 Fees Uri 0.00 http://www.ar ue Cancelled or Withd 50 ed Request & Provision 42	Rebat Right Record Right Right Record Right Right Record	tes Value of Costs (%) as per ex-post eived / Modified Mediar lapsed Acceptance & Exe	tecution(s) Med	235.00 ian Elapsed Req	235.00 uest & Provision(s) 630.00
Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 670,03 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Exec Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Element Elapsed Acceptance & Elapsed	Market Data 3rd Party 0 Intelligent 1	7 Fees Uri 0.00 http://www.ar ue Cancelled or Withd 50 ed Request & Provision 42	Rebatimius.com drawn Rfq Reco	tes Value of Costs (%) as per ex-post eived / Modified Mediar lapsed Acceptance & Exe	tecution(s) Med	235.00 ian Elapsed Req	235.00 uest & Provision(s) 630.00
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Table 5 - Cost Information	Market Data 3rd Party 0 uted Total Notional Valu 1 4,332,812.5 Kecution(s) Mean Elapse 780,00 Country of Authority M United Kingdom Classification Currency cumulator USD	368.75 / Fees Url 0.00 http://www.ar ite Cancelled or Withd 50 ded Request & Provision 42 likt Segment Mkt Seg	Rebatemius.com drawn Rfq Reco	tes Value of Costs (%) as per ex-post eived / Modified Mediar 1 lapsed Acceptance & Exe Outages Outage numb 0	ber Outage Av	235.00 ian Elapsed Req g. Duration Sch 0	ed, Auction Sched, Auction
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Table 5 - Cost Information	Market Data 3rd Party 0 uted Total Notional Valu 1 4,332,812.5 Kecution(s) Mean Elapse 780,00 Country of Authority M United Kingdom Classification Currency cumulator USD	7 Fees Url 0.00 http://www.ar ue Cancelled or Withd 50 and Request & Provision 42 likt Segment Mkt Segi	Rebai mius.com drawn Rfq Reco 0 m(s) Median El 0.000 ment Identifier	tes Value of Costs (%) as per ex-post eived / Modified Mediar 1 lapsed Acceptance & Exe Outages Outage numb 0	ber Outage Avo	ian Elapsed Req	235.00 uest & Provision(s) 630.00 ed, Auction Sched, Auctio
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Table 5 - Cost Information Instrument Froducer Accumulator Table 6 - Likelihood of Execution Instrument Froducer Accumulator Table 9 - Timings Instrument Froducer Accumulator Table 9 - Timings Instrument As Of Venue LEI 2020-09-24 Amius Limited 213800C1LJRHXHOSQC19 Table 1 - Execution Venue As Of Venue LEI 2020-09-24 Amius Limited 213800C1LJRHXHOSQC19 Table 2 - Type of Financial Instrument Instrument Instrument Instrument Consumer Accumulator Japan Structure Veighted Consumer Accumulator Structure Veighted Consumer Accumulator Instrument Consumer Accumulator Froducer Accumulator Froducer Accumulator Consumer Accumulator Froducer Accumulator Consumer Accumulator Consumer Accumulator Gought Structure Veighted Trans, Exe Consumer Accumulator Orders Received Trans, Exe Consumer Accumulator Orders Received Trans, Exe Consumer Accumulator Orders Received Trans, Exe	Market Data 3rd Party 0 uted Total Notional Value 1 4,332,812.5 Execution(s) Mean Elapse 780,00 Country of Authority M United Kingdom Classification Currency cumulator USD umulator USD umulator USD ge Executed Total Exect Avg. Trans. Price Lowes 377.25 382,04 s Market Data 3rd Part 0 0 0 0 0 0 0 cuted Total Notional Val	Jose 175 Vees Uri O.00 http://www.ar Le Cancelled or Withd Oo 42 Let Segment Mkt Segrent Let Price Time of 386.00 387.25 383.50 Let Executed Price Hig 377.25 377.25 47.25 377.25 http://www.ad O.00 http://www.ad Let Cancelled or Withd Oo 186.70 Let Segment Mkt Segrent Let Segment Mkt Segrent All Segment Mkt Segrent Let Cancelled or Withd Oo 186.70 Let Segment Mkt Segrent Let Cancelled or Withd Oo 186.70 Let Segment Mkt Segrent Let Cancelled or Withd Oo 186.70 Let Cancelled or With	Rebainius.com Irawn Rfq Reco 0 Irawn Rfq Reco 0 Irawn Rfq Reco 10 Irawn Rfq Reco 11:11:10 11:14:00 23:59:00 Irawn Rfq Reco Irawn Irawn Rfq Reco Irawn Irawn Rfq Reco Irawn I	tes Value of Costs (%) as per ex-post eived / Modified Mediar lapsed Acceptance & Exe Outages Outage numb 0 Outages Trading S 10,00 RFQ 10,00 RFQ 10,00 RFQ 5,00 RFQ Price 77.25 as per ex-post as per ex-post as per ex-post	ber Outage Av. Outage Av.	ian Elapsed Req g. Duration Sch 0 Mode Trading Im	ed, Auction Sched, Auction Sched, Auction N/A
Table 5 - Cost Information Instrument	Market Data 3rd Party 0 uted Total Notional Value 1 4,332,812.5 Execution(s) Mean Elapse 780,00 Country of Authority M United Kingdom United Kingdom USD USD Umulator USD USD Umulator USD USD GEXEcuted Total Execution(s) Mean Elapse 377.25 382,04 S Market Data 3rd Part 0 0 0 0 0 0 0 cuted Total Notional Val 1 188,625, 3 477,500.	768.75	Rebate mius.com drawn Rfq Reco 0 m(s) Median El 10.00 ment Identifier Execution Tra 11:11:00 11:14:00 23:59:00 thest Executed I ment Identifier Rebate mius.com amius.com	tes Value of Costs (%) as per ex-post eived / Modified Mediar 1 lapsed Acceptance & Exe Outages Outage numi 0 outages o	ber Outage Avio	ian Elapsed Req g. Duration Sch 0 Mode Trading Im Im Im Im Im Im Im Im Im	ed, Auction Sched, Auction Sched, Auction N/A
Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 1 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Exec Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & E: Producer Accumulator 1 Table 1 - Execution Venue As Of Venue LET 2020-09-24 Amius Limited 213800CLIJRHXHOSQC19 Table 2 - Type of Financial Instrument Financial Instrument Instrument Consumer Accumulator C 50.00 USD lots Table 3 - Price Information Instrument Time (T) Size Range Avera Producer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans, Price Weighted Consumer Accumulator 377.25 Table 5 - Cost Information Instrument Avg. Trans, Price Weighted Consumer Accumulator 377.25 Table 5 - Cost Information Instrument Avg. Trans, Price Weighted Consumer Accumulator 377.25 Table 5 - Cost Information Instrument Avg. Trans, Price Weighted Consumer Accumulator 377.25 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Exe Consumer Accumulator 1 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Exe Consumer Accumulator 0 Producer Accumulator 1 Table 9 - Timings	Market Data 3rd Party 0 uted Total Notional Valu 1 4,332,812.5 xecution(s) Mean Elapse 780,00 Country of Authority M United Kingdom Classification Currency coundator USD umulator USD ge Executed Total Execution 377.25 382,04 s Market Data 3rd Part 0 0 0 0 0 cuted Total Notional Val 1 188,625, 3 477,500.	Jesus	Rebation Trail:11:100 11:11:100 23:59:00 Company of the company	tes Value of Costs (%) as per ex-post eived / Modified Mediar 1 lapsed Acceptance & Exe Outages Outage numi 0 outages o	ber Outage Avio	ian Elapsed Req g. Duration Sch 0 Mode Trading Im Im Im Im Im Im Im Im Im	ed. Auction Sched. Auction Platform Best Bid / Offer N/A

29 Sep 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value 2020-09-29 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification 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 15:11:50 Consumer Accumulator 371.75 50.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 371.75 371.75 371.75 371.75
 Instrument
 Execution Fees
 Modifications
 Market Data
 3rd Party Fees
 Url
 Rebates
 Value of Costs (%)

 Consumer Accumulator
 99.50
 0
 0
 0.00
 http://wwww.amius.com
 as per ex-post
 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Consumer Accumulator 929,375.00 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 60,00 180,00 270,00 90.00

06 Jul 2020 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Number Fail, Transactions Number Fail, Transactions Number Fail, Transactions Value
2020-07-06 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0 0 Table 2 - Type of Financial Instrument
Financial Instrument
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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Consumer Accumulator 1 2,155.00 17:25:35 500.00 RFQ N/A Im N/A Table 4 - Price Information
Instrument Ayg. Trans, Price Weighted Ayg. Trans. Price Lowest Executed Price
Consumer Accumulator 2,155.00 2,155.00 2,155.00 2,155.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 2,511.25 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
Instrument Offers Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 1 1 1 10,775,000.00 0 1 500.00 500.00 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 6,720,00 180,00 10,080,00 270,00
27 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Value
2020-07-27 Amilus Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0 0 Table 2 - Type of Financial Instrument
Table 2 - Type or information Instrument
Producer Accumulator CC 10.00 USD lots Producer Accumulator USD USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 2,257,00 14:45:17 33,75 RFQ N/A Im N/A Producer Accumulator 1 2,266.00 15:58:10 33,75 RFO N/A Im N/A
Producer Accumulator 1 2,266.00 15:58:10 33.75 RFQ N/A Im N/A Producer Accumulator 15:30:00 1 2,266.00 764,775.00 N/A Voice N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 2,263.00 2,263.00 2,257.00 2,266.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 139,58 0 0 0,000 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 3 3 2,294,325.00 0 3 33.75 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) Median Elapsed Requ
<u> </u>
28 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail, Transactions Value 2020-07-28 Amius Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0 0 0
20/20/22 Ample of Financial Instrument
Financial Instrument
Producer Accumulator CC 10.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 2,241,00 14:37:25 33,50 RFQ N/A Im N/A Producer Accumulator 1 2,250,00 15:57:29 33,50 RFQ N/A Im N/A
Table 4 - Pice Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 2,253.67 2,257.82 2,241.00 2,270.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 201,90 0 0 0,00 http://www.amius.com as per ex-post
Producer Accumulator 201.90 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
Table 9 - Likelinood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfg Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 3 3 3 3,025,385.00 0 3 33.50 33.50 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)
Producer Accumulator 10,640,00 9,000,0 7,290,00 270,00

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25 July 12/20 Estable 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail,	raneactione Value
2020-07-29 Amius Limited 213800C11RHXH05QC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Table 2 - Type of Financial Instrument	
Financial Instrument	
Producer Accumulator CC 10.00 USD lots Producer Accumulator USD	
Table 3 - Price Information	
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Producer Accumulator 1 2,290,00 12:46:09 66.50 RFQ N/A Im N/A	
Producer Accumulator 1 2,310.00 14:32:37 66.50 RFQ N/A Im N/A	
Table 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Producer Accumulator 2,300.00 2,300.00 2,290.00 2,310.00	
able 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Producer Accumulator 190.86 0 0 0.00 http://wwww.amius.com as per ex-post	
able 6 - Likelihood of Execution	
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Producer Accumulator 2 2 3,045,700,00 0 0 2 66,50 0 66,50 0	
able 9 - Timings	
ative 9 - limings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)	
reducer Accumulator 2,490.00 21,750.00 22,700.00 30,000.00	
30 Jul 2020	
able 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Number Fail.	ransactions Value
2020-07-30 Amilus Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0	0
able 2 - Type of Financial Instrument	
Financial Instrument Classification Currency	
Producer Accumulator CC 10.00 USD lots Producer Accumulator USD	
able 3 - Price Information	
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transactions Size Trading System Trading Mode Trading Platform Best Bid / Offer Producer Accumulator N/A	
Producer Accumulator 1 2,345.00 14:56:28 42,50 RFQ N/A Im N/A [able 4 - Price Information	
laber 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price	
Producer Accumulator 2,345.00 2,345.00 2,345.00 2,345.00 2,345.00	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Producer Accumulator 63,43 0 0 0,000 http://wwww.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Producer Accumulator 1 1 996,625.00 0 1 42.50 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 1,140,00 3,180.00 1,710.00 4,770.00	
Allena	
1 Jul 2020 able 1 - Execution Venue	
	annonations Value
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail. Transactions Fail. Transactions Number Fail. Transactions Numbe	nansactions Value
belle 2 - Tive of Financial Instrument	0
Financial Instrument Instrument Classification Currency	
Producer Accumulator CC 10.00 USD lots Producer Accumulator USD	
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 2,375.00 13:00:18 6.00 RFQ N/A Im N/A	
roducer Accumulator 1 2,380.00 16:37:52 42.25 RFQ N/A Im N/A	
able 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price	
toble 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 2,370.00 2,368.06 2,355.00 2,380.00	
able 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Producer Accumulator 2,370.00 2,368.06 2,355.00 2,380.00	
able 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Product Accumulator 2,370.00 2,368.06 2,355.00 2,380.00 able 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Able 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 2,370.00 2,388.06 2,355.00 2,380.00 able 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 141.96 0 0 0.00 http://wwww.amius.com as per ex-post	
able 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 2,370,00 2,368,06 2,355,00 2,380,00 able 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 141,96 0 0 0,00 http://wwww.amius.com as per ex-post able 6 - Likelihood of Execution	
Table 4 - Price Information Avg. Trans, Price Weighted Avg. Trans, Price Veighted Avg. Trans, Price V	
## Aprice Information Age, Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price	
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Construction Constr	
Able 4 - Price Information Instrument Ayg. Trans, Price Weighted Ayg. Trans, Price Lowest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Producer Accumulator 2,370.00 2,368.06 2,355.00 2,380.00 Able 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 141.96 0 0 0,00 http://wwww.amius.com as per ex-post Able 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	

03 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Number Fail. Transaction
2020-08-03 Amius Limited 213800C1LIRHXHO5QC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Producer Accumulator CC 10.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 2,399.00 14:18:44 84.00 RFQ N/A Im N/A
Producer Accumulator 1 2,415.00 15:44:12 84.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 2,407.00 2,407.03 2,399.00 2,415.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 253.13 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makes 1 4,043,76,00 0 2 84,00 0 84,00 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 360.00 150.00 420.00 210.00
04 Aug 2020
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Number Fail. Transactions
2020-08-04 Amilis Limited 213800CLURHXHOSQC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Classification Currency
Exotic CC 10.00 USD lets Exotic USD
lable 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 Execution Transaction Size Trading System Trading Mode Trading Platform Description Best Bid / Offer Image Trading System Trading Mode Trading Platform Trading Platform Description Description Trading Platform Description Trading Platform Description Trading Platform Description Description Description Description Trading Platform Description Des
Exotic 1 2,417.00 14:33:56 41.75 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Exotic 2,421.50 2,420.93 2,417.00 2,426.00
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic 202.96 0 0 0.00 http://wwww.amlus.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Exotic 2 2 1,791,482,50 0 2 37.00 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 tapsed acceptance & securitors, which is a securitor of the securitor of th
05 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Aug. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Sched. Auction Duration Fail. Transactions Number Fail. Tr
Table 2 - Type of Financial Instrument
Financial Instrument
Producer Accumulator CC 10.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 2,453.00 10:41:59 120.00 RFQ N/A Im N/A
Producer Accumulator 1 2,453.00 10:41:59 120.00 RFQ N/A Im N/A Table 4 - Price Information
Producer Accumulator 1 2,453.00 10:41:59 120.00 RFQ N/A Im N/A
Producer Accumulator 1 2,453.00 10:41:59 120.00 RFQ N/A Im N/A Table 4- Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 2,453.00 2,453.00 2,453.00 2,453.00
Producer Accumulator 1 2,453.00 10:41:59 120.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 2,453.00 2,453.00 2,453.00 2,453.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 1 2,453.00 10:41:59 120.00 RFQ N/A Im N/A
Producer Accumulator 1 2,453.00 10:41:59 120.00 RFQ N/A Im N/A
Producer Accumulator Table 4 - Price Information Instrument My, Tans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator Instrument Ms. Tans, Price Weighted Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator Instrument Ms. Tans, Price Weighted Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator Instrument Ms. Tans, Price Weighted Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Price Weighted Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Price Weighted Avg, Trans, Price Weighted Avg,
Producer Accumulator 1 2,453.00 10:41:59 120.00 RFQ N/A Im N/A Table 4-Price Information Instrument
Producer Accumulator 1 2,453,00 10:41:59 120.00 RFQ N/A Im N/A Instrument

07 Aug 2020 Table 1 – Execution Venue						
As Of Venue LEI Country of Authority Mkt Segmen				ion Sched. Auction Number S	ned. Auction Duration Fail. Transa	ctions Fail. Transactions Number Fail. Transactions Va
2020-08-07 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom		0 0	0			0 0
Table 2 - Type of Financial Instrument Financial Instrument						
Exotic CC 10.00 USD lots Exotic USD						
Table 3 - Price Information						
Instrument Time (T) Size Range Average Executed Total Executed Price Time Exotic 1 2,485,00	e of Execution Transaction Size Tr 15:52:14 82.00 RF	rading System Trading Mode	Im N/A	Bid / Offer		
Table 4 - Price Information	15:52:14 82.00 RF	rQ N/A	ım N/A			
Instrument Avg Trans Price Weighted Avg Trans Price Lowest Executed Price H	lighest Executed Price					
Exotic 2,485.00 2,485.00 2,485.00	2,485.00					
Table 5 - Cost Information						
Instrument Execution Fees Modifications Market Data 3rd Party Fees U Exotic 225.93 0 0 0.00 http://www.						
able 6 - Likelihood of Execution						
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Wi	ithdrawn Rfq Received / Modified			e all Designated Mkt, Makers		
Exotic 1 1 2,037,700.00	0 1	82.00	0	2.00 0		
able 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provi	ision(s) Median Flansed Accentance	o & Evecution(s) Median Fla	need Penueet & Provision	(e)		
	180.00	630.00	270			
10 Aug 2020 Table 1 - Execution Venue						
As Of Venue LEI Country of Authority Mkt Segmen	nt Mkt Segment Identifier Outage	s Outage number Outage A	vg Duration Sched Auc	ion Sched Auction Number S	ned Auction Duration Fail. Transa	ctions Fail. Transactions Number Fail. Transactions Va
2020-08-10 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom		0 0	0			0 0
Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency						
Exotic CC 10.00 USD lots Exotic USD						
Producer Accumulator CC 10.00 USD lots Producer Accumulator USD						
able 3 - Price Information		o' T !'		D 1011/00		
Instrument Time (T) Size Range Average Executed Total Executed Price Exotic 1 2,500. 2,500.		Size Trading System Tradii 81.50 RFQ N/A	ng Mode Trading Platfor	n Best Bid / Offer		
Exotic 1 2,472.	.00 17:16:10 6	62.50 RFQ N/A	Im	N/A		
Producer Accumulator 1 2,465.	.00 17:20:45	62.50 RFQ N/A	Im	N/A		
Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed	Price Highest Evecuted Price					
Exotic 2,486.00 2,487.92 2,4	72.00 2,500.00					
	65.00 2,465.00					
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees	Url Rebates Value	o of Costs (%)				
Exotic 394.96 0 0 0.00 http	p://wwww.amius.com as pe	er ex-post				
	p://wwww.amius.com as pe	er ex-post				
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancell	lad or Withdrawn Bfg Pagaiyad / M	Addition Median Transaction	Fizo ovos Modian Teansa	tion Size all Designated Mkt I	akore	
Exotic 2 2 3,582,500.00	0	2	72.00	72.00	0	
Producer Accumulator 1 1 1,540,625.00	0	1	62.50	62.50	0	
Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request	t & Provision(s) Modian Elanced As	contance & Evecution(c) Me	dian Elancod Dogwoot & F	rovicion(s)		
Exotic 180,00	0.00	270.00	ulali Liapseu Request & F	0.00		
Producer Accumulator 120.00	0.00	180.00		0.00		
1 Aug 2020						
Fable 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segmen				ion Sched. Auction Number S	hed. Auction Duration Fail. Transa	ctions Fail. Transactions Number Fail. Transactions Va
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segmen 2020-08-11 Amius Limited 213800CLLJRHXHOSQC19 United Kingdom Wth Segmen		Outage number Outage A	vg. Duration Sched. Auc	ion Sched. Auction Number S	hed. Auction Duration Fail. Transa	ctions Fail. Transactions Number Fail. Transactions Val
Table 1 - Execution Venue				ion Sched, Auction Number S	hed. Auction Duration Fail. Transa	
Table 1 - Execution Venue As 0f Venue LEI Country of Authority Mkt Segmen 2020-08-11 Amius Limited 213800C1L)RHXHOSQC19 United Kingdom Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency				ion Sched. Auction Number S	hed. Auction Duration Fail. Transa	
Table 1 - Execution Venue LEI Country of Authority Mkt Segmen 2020-08-11 Amius Limited 213800CILJRHXH05QC19 United Kingdom Value Cable 2 - Type of Financial Instrument Cable 2 - Type of Financial Instrument Cable 2 - Type of Financial Instrument Cable 3 - T	c	0 0	0		hed. Auction Duration Fail. Transa	
able 1 - Execution Venue As 0f Venue LEI Country of Authority Mkt Segmen 2020-08-11 Amius Limited 213800C1LIRHXH05QC19 United Kingdom able 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency Exotic C 10.00 USD lots Exotic USD able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price Time	e of Execution Transaction Size Tr	0 0 rading System Trading Mode	0		hed. Auction Duration Fail. Transa	
Aspect 1 Execution Venue LEI Country of Authority Mkt Segmen	e of Execution Transaction Size Tr	0 0 rading System Trading Mode	0 Trading Platform Best		hed. Auction Duration Fail. Transa	
able 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segmen 2020-08-11 Amius Limited 213800C1LJRHXH05QC19 United Kingdom able 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency Exotic CC 10.00 USD lots Exotic USD able 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price Time Exotic CA 1 2,481.76 able 4 - Price Information Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price H	e of Execution Transaction Size Tr 11:40:54 62.00 Rf	0 0 rading System Trading Mode	0 Trading Platform Best		hed. Auction Duration Fail. Transa	
As of Venus	e of Execution Transaction Size Tr 11:40:54 62,00 RF	0 0 rading System Trading Mode	0 Trading Platform Best		hed. Auction Duration Fail. Transa	
Table 1 - Execution Venue As of Venue LEI Country of Authority Mkt Segmen Mkt S	te of Execution Transaction Size Tr 11:40:54 62,00 Rf	o o o o o o o o o o o o o o o o o o o	0 Trading Platform Best		hed. Auction Duration Fail. Transa	
Table 1 - Execution Venue As of Venue LEI Country of Authority Mkt Segmen Country of Authority Mkt Segmen Country of Authority Country of Authority Mkt Segmen Country of Authority Country of Authority Country of Authority Country of Authority Mkt Segmen Country of Authority Country of	e of Execution Transaction Size Tr 11:40:54 62.00 Ri lighest Executed Price 2,481.76	o o o o o o o o o o o o o o o o o o o	0 Trading Platform Best		Fail. Transa	
	e of Execution Transaction Size Tr 11:40:54 62.00 Ri lighest Executed Price 2,481.76	o o o o o o o o o o o o o o o o o o o	0 Trading Platform Best		hed. Auction Duration Fail. Transa	
As of Venue LEI Country of Authority Mkt Segmen 2020-038-11 A miss Limited 213800C1LJRHXH0SQC19 United Kingdom Table 2 - Type of Financial Instrument Financial Instrument Instrument Financial Instrument Classification USD USD lots Exotic USD USD USD lots Exotic USD	e of Execution Transaction Size Tr 11:40:54 62.00 Rf lighest Executed Price 2,481.76 Irl Rebates Value of Cost w,amius,com as per ex-post ithdrawn Rfq Received / Modified	rading System Trading Mode FQ N/A ts (%) t Median Transaction Size exec	Trading Platform Best Im N/A Median Transaction Six	Bid / Offer Bid / Offer Bid / Offer	hed. Auction Duration Fail. Transa	
As of Venue LEI Country of Authority Mkt Segment	te of Execution Transaction Size Tr 11:40:54 62.00 RF lighest Executed Price 2,481.76 rrl Rebates Value of Cost w, amius, com as per ex-post	o o o o o o o o o o o o o o o o o o o	Trading Platform Best Im N/A Median Transaction Six	Bid / Offer	hed. Auction Duration Fail. Transa	
As of Venue LEI Country of Authority Mkt Segmen	le of Execution Transaction Size Tr 11:40:54 62.00 RF lighest Executed Price 2,481.76 Irl Rebates Value of Cost w.amius.com as per ex-post ithdrawn Rfq Received / Modified 0 2	o o o o o o o o o o o o o o o o o o o	Trading Platform Best Im N/A Median Transaction Si.	Bid / Offer all Designated Mkt, Makers 1.50 0	hed. Auction Duration Fail. Transa	



28 Aug 2020 Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Durati	on Fail. Transactions Fail. Transactions Number Fail. Transactions Value
2020-08-28 Amius Limited 213800CLIJRHXHOSQC19 United Kingdom 0 0 0	0 0
Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency	
Francia Institution Institution Institution State Control of State Control	
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 South Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer N/A Im N/A	
Table 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Exotic 2,600.00 2,600.00 2,600.00 2,600.00	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Exotic 152.91 0 0 0.00 http://www.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Exotic 1 1,443,000.00 0 1 55.50 55.50 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) Exotic 120,00 0,00 180,00 0,00	
EXULT 120,00 0,00 150,00 0,00 0,00	
01 Sep 2020	
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Duration Sched.	on Eail Transactions Eail Transactions Number Eail Transactions Value
2020-09-01 Amius Limited 213800C1LPRIXHD5QC19 United Kingdom 0 0 0 0	0 0 0
Table 2 - Type of Financial Instrument	
Financial Instrument Instrument Classification Currency Producer Accumulator CC 10,0 USD bits Producer Accumulator C 10,5 D	
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 2,645.00 13:20:03 27.25 RFQ N/A Im N/A Producer Accumulator 1 2,660.00 16:16:14 27.25 RFQ N/A Im N/A N/	
Table 4 - Price Information	
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price	
Producer Accumulator 2,652.50 2,652.52 2,645.00 2,660.00 Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Producer Accumulator 144.68 0 0 0.00 http://www.amius.com as per ex-post	
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Producer Accumulator 2 2 2 1,445,612.50 0 2 27.25 72.75 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) Producer Accumulator 1,290,00 1,290,00 210,00 210,00	
1900cc Accomption 2,200,000 21	
08 Sep 2020	
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2020-09-08 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0	0 0 0
Table 2 - Type of Financial Instrument	
Financial Instrument Instrument Classification Currency Producer Accumulator CC 10,00 USD bits Producer Accumulator C 10,00 USD bits Producer Accu	
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 2 533.00 15:46:09 220.00 RFO N/A Fmail	
Producer Accumulator 1 2,533.00 15:46:09 220.00 RFQ N/A Email N/A Table 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Producer Accumulator 2,533.00 2,533.00 2,533.00	
Table 5 - Cost Information 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 (%) Producer Accumulator 536.69 0 0 0.00 http://www.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Producer Accumulator 1 1 5,572,600,00 0 1 220,00 0 0	
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)	
Producer Accumulator 120.00 4,860.00 180.00 7,290.00	

17 Sep 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value 2020-09-17 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument 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 2,585.00 14:42:49 Consumer Accumulator 588.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 2,585.00 2,585.00 2,585.00 2.585.00
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 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Consumer Accumulator 15,199,800.00 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) 5,940.00 Consumer Accumulator 2,640.00 8,910,00

12 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
2020-08-12 Amius Limited 213800CLIJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Exotic CRD 450,00 BRL lots Exotic BRL
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 55.40 18:20:00 20.00 RFO N/A Voice N/A
Table 4 - Price Information
Tastrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Instrument Avg. Irans. Price Weighted Avg. Irans. Price University Weighted Avg. Irans. Price University Weighted Avg. Irans. Price Weighted Avg. Price
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
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Table 6 - Likelihood of Execution
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Instrument Urders Received Irans, Executed Iotal Notional value Cancelled of Wittorium Rtq Received / Modified Iransaction Size 2ex Median Transaction Size all Designated MKt, Makers Exotic 0 1 498,600.0 0 0 1 20.00 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 600,00 600,00 90,00 90,00
<u>Edute</u> 000,00 000,00 300,00 300,00 300,00
18 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value 2020-08-18 Amius Limited 2138000C1LJRHXH05QC19 United Kingdom 0 0 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Exotic CRD 450.00 BRL lots Exotic BRL
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Tot
Exotic 1 57,12 14:00:00 10,00 RFQ N/A Im N/A Table 4 - Price Information
Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Exotic 57.12 57.12 57.12 57.12
Ladue 5-Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 6.95 0 0 0 0.00 http://wwww.amius.com as per ex-post
Extute 6.93 0 0 0.00 http://www.aimus.com as per ex-post.
Instrument Orders Received Trans, Executed Trans, Executed 1 257,040.00 0 1 10.00 Designated Mkt, Makers Exotic 1 257,040.00 0 1 10.00 0 0
Each 1 1 237,040.00 0 1 10.00 0
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Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Exotic 0.000 0.00 0.00 0.00
Educ 0,00 0,00 0,00 0,00 0,00
27 Aug 2020
27 Aug 2020 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
2020-08-27 Amius Limited 213800C1LRHXH05QC19 United Kingdom
Table 2 - Type of Financial Instrument
Financial Instrument Classification Currency
Financial Institute and State Control of the Contro
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Platform Best Bid / Offer Exotic 1 S.5.5.0 14:00:00 8.0.0 RFO N/A Voice N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 58,50 58,50 58,50 58,50 58,50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Evotic 0.00 0 0.00 http://www.amius.com as per evenoct
Exotic 0.00 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Exotic 1 1 210,600.00 0 0 1 8.00 8.00 0
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers

01 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
2020-07-01 Amius Limited 213800C1LIRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Instrument Unit Unit Unit Unit Unit Unit Unit Un
Table 3 - Price Information
Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Platform Best Bid / Offer
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Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Exotic 104,00 104,00 104,00 104,00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic 0.00 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Exotic 1 1 468,000.00 0 1 12.00 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 660.00 3,300.00 990.00 4,950.00
07 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
2020-07-07 Amius Limited 213800C1L1RHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
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 1 102,85 18:27:09 10,00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Facility 10,285 10,285 10,285 10,285
Table 5 - Cost Information
tagies 3 - Cost anomación de la Costa de Costa de Costa de Costa de Costa (%) Costa de Costa de Costa (%) Costa (%)
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Table 6 - Likelihood of Execution
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Exotic 2 2 771,375.00 0 2 10.00 10.00 0
Exotic 2 2 771,375.00 0 2 10.00 10.00 0 Table 9 - Timings
Exotic 2 2 771,375.00 0 2 10.00 10.00 0
Exotic 2 2 771,375.00 0 2 10.00 10.00 0 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 Acceptance & Execution(s)
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Exotic 2 2 771,375.00 0 2 10.00 10.00 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Exotic 5,370.00 360,00 7,110.00 420,00 88 Jul 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
Exotic 2 2 771,375.00 0 2 10.00 10.00 0 Table 9 - Timings
Exotic 2 2 771,375.00 0 2 10.00 10.00 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Exotic 5,370.00 360,00 7,110.00 420,00 88 Jul 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
Exotic 2 2 771,375.00 0 2 10.00 10.00 0 Table 9 - Timings Instrument Man Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Solut 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Aug, Duration Sched, Auction Number Sched, Auction Number Fail, Transactions Number Fail, Transactions Value 2020-0708 Amius Limited 213800CLIDRIXHHOSQC19 United Kingdom Outage O
Explic 2 2 771,375,00 0 2 10,00 10,00 0 0 0 0 0 0 0 0 0
Exotic 2 2 771,375.00 0 2 10.00 10.00 0 Table 9 - Timings Instrument Man Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Solut 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Aug, Duration Sched, Auction Number Sched, Auction Number Fail, Transactions Number Fail, Transactions Value 2020-0708 Amius Limited 213800CLIDRIXHHOSQC19 United Kingdom Outage O
Exotic 2 2 771,375.00 0 2 10.00 10.00 0 Table 9 - Timings Tinstrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Exotic 5,370.00 Solu 2020 Table 1 - Execution Venue As of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value 2020-07-08 Amius Limited 21380001LIRHXH05QC19 United Kingdom 0 0 0 0 0 Table 2 - Type of Financial Instrument
Exolic 2 2 771,375.00 0 2 10.00 10.00 0 0 0 0 0 0 0 0 0
Exotic 2 2 771,375.00 0 2 10.00 10.00 0 Table 9 - Table 1 - Table 9 - Tabl
Exolic 2 2 771,375.00 0 2 10.00
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13 Jul 2020 Table 1 - Execution Venue			
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Ou	utage number Outage Avg. Durati	ion Sched Auction Sched Au	Auction Number Sc
2020-07-13 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0	0	0	Auction Number School
Table 2 – Type of Financial Instrument			
Financial Instrument			
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 Producer Accumulator 1 1 100.25 16:28:53 10.00	REO N/A Ir		Offer
Table 4 - Price Information	N.Q. IVA	14/15	
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price			
Producer Accumulator 100.58 100.47 100.25 100.90			
Table 5 - Cost Information			
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of C Producer Accumulator 13,92 0 0 0,00 http://wwww.amius.com as per ex-t			
Producer Accumulator 13.92 0 0 0.00 http://wwww.amius.com as per ex- Table 6 - Likelihood of Execution	post		
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modifie	ed Median Transaction Size eyec	Median Transaction Size all	Designated Mkt. Makers
Producer Accumulator 2 2 565,125.00 0	2 7.50	7.50	
Table 9 - Timings			
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Accepta			
Producer Accumulator 540,00 480,00	630,00	570.00	
14 Jul 2020			
Table 1 - Execution Venue			
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Ou	utage number Outage Avg. Durati	on Sched Auction Sched Au	Auction Number Sched, A
2020-07-14 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0	0	0	
Table 2 - Type of Financial Instrument			
Financial Instrument Instrument Classification Currency Exotic KC 375,00 USD lots Exotic USD			
Producer Accumulator KC 375.00 USD lots Producer Accumulator USD			
Table 3 - Price Information			
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size			Offer
Producer Accumulator 1 100.55 17:13:59 10.00			
Exotic 1 100.50 17:24:30 7.00 Table 4 - Price Information	RFQ N/A Ir	m N/A	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price			
Exotic 100.50 100.50 100.50 100.50			
Producer Accumulator 100.55 100.55 100.55			
Table 5 - Cost Information			
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of C			
Exotic 6.83 0 0 0.00 http://www.amius.com as per ex-producer Accumulator 17.79 0 0 0.00 http://www.amius.com as per ex-producer Accumulator			
Table 6 - Likelihood of Execution			
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modifie			
Exotic 1 1 263,812.50 0	1 7.00	7.00	
Producer Accumulator 1 1 377,062,50 0	1 10,00	10.00	0
Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Accepta	ance & Execution(s) Median Flanc	end Paguaget & Provision(s)	
Exotic Mean Elapsed Acceptance & Execution(s) Mean Elapse	360.00 Median Elaps	270.00	
Producer Accumulator 300,00 480,00	450,00	720.00	
16 Jul 2020			
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Ou	utaga numbar Outaga tun B	on Cahad Austin Calif	Austion Number Cel. 1
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Ou 2020-07-16 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0	outage number Outage Avg. Durati	O Sched, Auction Sched, Au	Auction Number Sched, A
Table 2 - Type of Financial Instrument			
Financial Instrument Instrument Classification 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 St			
Exotic 1 98.40 14:19:57 4.00 RFQ	N/A Email	N/A	
Table 4 - Price Information			
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 98.40 98.40 98.40 98.40			
Exotic 98.40 98.40 98.40 98.40 98.40 Table 5 - Cost Information			
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (% Exotic 4.82 0 0 0.00 http://www.wamius.com as per ex-post	6)		
	6)		
Exotic 4.82 0 0 0.00 http://wwww.amius.com as per ex-post		Transaction Size all Designat	nated Mkt. Makers
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Exotic 4.82 0 0 0.00 http://www.amius.com as per ex-post	lian Transaction Size exec Median 4.00	4.00	nated Mkt. Makers 0

7.10000													
.7 Jul 2020 able 1 - Execution Venue													
As Of Venue			4kt Segment Mkt Se	egment Identifier				Auction Sched Auct	on Number Sched. Auct	on Duration Fail. Trans	sactions Fail. Transa	ctions Number Fail. Transac	tions Value
2020-07-17 Amius Limited 213800C		United Kingdom			0	0	0				0	0	0
able 2 - Type of Financial Instrume Financial Instrument Instrume		Currency											
Exotic KC 375.00 USD lots Exotic	iii CaassiiiCatioii	USD											
able 3 - Price Information													
Instrument Time (T) Size Range Exotic 1	Average Execut		ice Time of Execut			rading Mode Tr		est Bid / Offer					
able 4 - Price Information		10-	10.54	.21 2	1,00 KIQ	V/A	iai						
Instrument Avg. Trans. Price We	ighted Avg. Tran	s. Price Lowest Execut	ed Price Highest Ex	ecuted Price									
Exotic 104.30		104.30	104.30	104.30									
able 5 - Cost Information Instrument Execution Fees Modit	fications Market	Data 3rd Party Fees	Url	Pehates Valu	ue of Costs (%)								
Exotic 18.08	0		http://wwww.amius.co		per ex-post								
able 6 - Likelihood of Execution													
Instrument Orders Received Transcriction 1	ns Executed To	tal Notional Value Cand 821.362.50	celled or Withdrawn	Rfq Received / I	Modified Median Transa	21.00	Median Transacti	on Size all Designated 21.00	Mkt, Makers				
able 9 - Timings	·	,		•									
Instrument Mean Elapsed Accepta				Median E l apsed A			ed Request & Pro						
Exotic	180.	.00	1,200.00		270.1	00		1,800.00					
1 Jul 2020													
able 1 - Execution Venue	1.54	Commence of Australia	## C	v.l	0	h 0	Donation 6	Austin Calcal Ca	Normbon Cobod A	D	and an Edit To	Alone Number 5-11 5	V-1
As Of Venue 2020-07-21 Amius Limited 213800C			THE SEGMENT MKT SE	syrnent identifier	Outages Outage num	0 Outage Avg	Duration Schee	Auction Sched, Auct	on Number Sched, Auct	on Duration Fail, Frans	o Fail, Transa	tions Number Fail. Transac	0
able 2 - Type of Financial Instrume			_										
Financial Instrument Exotic KC 375,00 USD lots	Instrument Exotic	Classification Currency USD	4										
Producer Accumulator KC 375.00 USD I													
able 3 - Price Information													
Instrument Time (T) Size	e Range Average	e Executed Total Execu	ted Price Time o	f Execution Tran 15:14:41	2,00 RFO	stem Trading M	Inde Trading Pla	tform Best Bid / Offer					
Exotic	1		101.35	15:22:44	5.00 RFQ	N/A	Email	N/A					
Exotic	1		104.20	16:00:54	5.00 RFQ	N/A	Im	N/A					
able 4 - Price Information Instrument Avg. Trans. Pr	rice Weighted A	vg. Trans. Price Lowes	t Executed Price His	nhest Executed D	rice								
Exotic 102	2.78	102.79	101.35	104	4.20								
Producer Accumulator 104 able 5 - Cost Information	1.20	104.20	104.20	104	4.20								
Instrument Execution Fee	s Modifications	Market Data 3rd Part	y Fees Ur	Rebai	tes Value of Costs (%)	1							
Exotic 12.9	2 0		93.75 http://wwww	.amius.com	as per ex-post								
Producer Accumulator 2.6 able 6 - Likelihood of Execution	0	0	0.00 http://wwww	.amius.com	as per ex-post	1							
	ed Trans. Execu	uted Total Notional Val	ue Cancelled or Wit	hdrawn Rfq Rec	eived / Modified Media	n Transaction Siz	e exec Median T	ransaction Size all De	ignated Mkt. Makers				
Exotic	2	2 385,406.		0	2		5.00 2.00	5.00	0				
Producer Accumulator able 9 - Timings	1	1 78,150.	00	0	1		2.00	2.00	0				
	Acceptance & Ex	cecution(s) Mean Elaps	ed Request & Provis	ion(s) Median E	lapsed Acceptance & Ex	ecution(s) Medi	an Elapsed Reque	st & Provision(s)					
Exotic Producer Accumulator		2,070.00 540.00		810.00 720.00		2,490.00 810.00		1,170.00 1,080.00					
		0.000				010.00		2,000.00					
2 Jul 2020													
able 1 - Execution Venue	LEI	Country of Authority	Akt Seament Mb+ C	eament Identifier	Outages Outage	her Outage Ave	Duration School	- Auction School Auction	on Number School Aust	on Duration Fail Trans	sactions Fail Transa	tions Number Fail. Transac	tions Value
2020-07-22 Amius Limited 213800C	1LJRHXHO5QC19	United Kingdom	Jeginent Pikt St	y. Aont Lucitaler	0 Outages Outage num	0 Outage Avg	0 O	- Auction Scheu Auct	J Auct	o Jurusion Fails (Fails	0 0	0 0	0
able 2 - Type of Financial Instrume			-										
Financia Instrument Producer Accumulator KC 375.00 USD I		Classification Currency umulator USD											
able 3 - Price Information			-										
		e Executed Total Execu			saction Size Trading S								
Producer Accumulator Producer Accumulator	1		108.95 111.05	15:05:44 18:12:07	10.00 RFQ 16.00 RFQ	N/A N/A	Email Email	N/A N/A					
able 4 - Price Information													
		vg. Trans. Price Lowes											
Producer Accumulator 110 Table 5 - Cost Information	0.00	110.25	108.95	111	1.05								
	s Modifications	Market Data 3rd Part	y Fees Ur	Rebai	tes Value of Costs (%)								
Producer Accumulator 55.1			187.50 http://wwww		as per ex-post								
able 6 - Likelihood of Execution													
Instrument Orders Receive Producer Accumulator	ved Trans. Execu	2 1,074,862.		hdrawn Rfq Rec	eived / Modified Media 2	n Transaction Siz	e exec Median T	ransaction Size all Des	ignated Mkt. Makers				
		-,,											
ab l e 9 - Timings													
able 9 - Timings Instrument Mean Elapsed Producer Accumulator	Acceptance & Ex	xecution(s) Mean Elaps		ion(s) Median E	apsed Acceptance & Ex	ecution(s) Media 270.00	an E l apsed Reque	st & Provision(s)					

t and the second								
23 Jul 2020								
Table 1 - Execution Venue								
As Of Venue			ity Mkt Segment Mk	Segment Identifie	r Outages Outage numb			uction Sched. Auctio
2020-07-23 Amius Limited 21		United Kingdom			0	0	0	
Table 2 - Type of Financial Ins								
Financial Instrumen		Classification Cu						
Consumer Accumulator KC 375. Exotic KC 375.00 USD lots	00 USD lots Consumer Ac Exotic	ccumulator USI USI						
Producer Accumulator KC 375.00								
Table 3 - Price Information								
	T) Size Pange Averag	e Executed Total	Evecuted Price Ti	ne of Evecution Tr	ansaction Size Trading S	System Trading Mode	a Trading Plat	orm Rest Rid / Offer
Exotic	1 Size Runge Averag	c Executed Total	112.40	09:40:03	4.00 RFQ	N/A	Email	N/A
Producer Accumulator	1		112.40	10:00:00	3.00 RFQ	N/A	Email	N/A
Exotic	1		110.60	15:18:19	10.00 RFQ	N/A	Im	N/A
Consumer Accumulator	1		112.20	18:23:43	10.00 RFQ	N/A	Im	N/A
Exotic	1		107.40	18:29:01	17.00 RFQ	N/A	Im	N/A
Table 4 - Price Information								
	rans. Price Weighted A							
Consumer Accumulator	112,20	112,20	112,20		112,20			
Exotic Producer Accumulator	110.13 112.40	109.00 112.40	107.40 112.40		112.40 112.40			
	112.40	112.40	112.40	1	12.70			
Table 5 - Cost Information								
	tion Fees Modifications				bates Value of Costs (%))		
Consumer Accumulator Exotic	17.51 0 19.92 0			www.amius.com www.amius.com	as per ex-post as per ex-post			
Producer Accumulator	8.27 0	0		www.amius.com	as per ex-post	-		
Table 6 - Likelihood of Executi						_		
		uted Total Notice	nal Value Cancelled o	Withdrawn Pec D.	eceived / Modified Media	an Transaction Size of	vec Median Tr	neaction Size all Do
Consumer Accumulator	1		20,750.00	O RIGINA	cerved / Modified Media		0.00	10.00
Exotic	3		25,875.00	0	3		0.00	10.00
Producer Accumulator	1		26,450.00	0	1		3.00	3.00
Table 9 - Timings								
Instrument Mean	Elapsed Acceptance & E	xecution(s) Mean	Elapsed Request & P	ovision(s) Median	Elapsed Acceptance & Exc	ecution(s) Median E	lapsed Reques	: & Provision(s)
Consumer Accumulator		240.00		480.00		360.00		720.00
Exotic		9,640.00		200.00		450.00		180.00
Producer Accumulator		27,460.00		120.00		41,190.00		180.00
Table 1 - Execution Venue								
Table 1 - Execution Venue As Of Venue			ity Mkt Segment Mk	Segment Identifie	r Outages Outage numb			uction Sched, Auctio
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21	13800C1LJRHXHO5QC19		ity Mkt Segment Mk	t Segment Identifie.	Outages Outage numb	ber Outage Avg. Dur	0	uction Sched Auctio
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Institute	13800C1LJRHXHO5QC19 strument	United Kingdom	ity Mkt Segment Mk	t Segment Identifie				uction Sched Auctio
As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Instrument Ins	13800C1LJRHXHO5QC19 strument strument Classification	United Kingdom Currency	ity Mkt Segment Mk	t Segment Identifie				uction Sched Auctio
Name	13800C1LJRHXHO5QC19 strument strument Classification	United Kingdom	ity Mkt Segment Mk	t Segment Identifie				uction Sched, Auction
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Instrument Ins	13800C1LJRHXHO5QC19 strument strument Classification	United Kingdom Currency	ity Mkt Segment Mk	t Segment Identifie				uction Sched, Auction
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Instrument Ins Exotic KC 375.00 USD lots Exo Table 3 - Price Information Instrument Time (T) Size i	13800C1LJRHXH05QC19 strument strument Classification btic	United Kingdom Currency USD	d Price Time of Exe	cution Transaction	0 Size Trading System Tr	o rading Mode Trading	0 g Platform Bes	t Bid / Offer
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Instrument Financial Instrument Exotic KC 375,00 USD lots Exot Exot 375,00 USD lots Exot Table 3 - Price Information Instrument Exotic Exotic	13800C1LJRHXH05QC19 strument strument Classification btic	United Kingdom Currency USD	d Price Time of Exer 107.45 10	cution Transaction:	0 Size Trading System Tr 16.00 RFQ N,	rading Mode Trading	g Platform Bes	t Bid / Offer
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Ins Financial Instrument Ins Exotic KC 375.00 USD lots Exo Table 3 - Price Information Instrument Time (T) Size I Exotic Exotic	13800C1LJRHXHO5QC19 strument ttrument Classification ttic Range Average Execute 1	Currency USD Total Executed	1 Price Time of Exe 107.45 10 0.00 15	cution Transaction:	0	rading Mode Trading	g Platform Bes	t Bid / Offer
As of Venue	13800C1LJRHXH05QC19 strument strument Classification btic	Currency USD Total Executed	1 Price Time of Exe 107.45 10 0.00 15	cution Transaction:	0	rading Mode Trading	g Platform Bes	t Bid / Offer
As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Ins Financial Instrument Ins Exotic KC 375.00 USD lots Exo Table 3 - Price Information Instrument Time (T) Size I Exotic Exotic Exotic Exotic 15:30:00 Table 4 - Price Information	13800C1_DRHXHO5QC19 strument strument Classification otic Range Average Execute 1 1 1 111.2	Currency USD d Total Executed 20 417,000.00	d Price Time of Exe 107.45 10 0.00 15	cution Transaction 108:00 1 16	0	rading Mode Trading	g Platform Bes	t Bid / Offer
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Ins Financial Instrument Ins Exotic KC 375,00 USD lots Exo Table 3 - Price Information Instrument Time (T) Size I Exotic Exotic Exotic 15:30:00 Instrument Avg. Trans. Price	13800C1LJRHXHO5QC19 strument ttrument Classification titic Range Average Execute 1 1 1 111 EE Weighted Avg. Trans	Currency USD d Total Executed 20 417,000.00	d Price Time of Exect 107.45 10 0.00 15 0 xecuted Price Highest	cution Transaction	0	rading Mode Trading	g Platform Bes	t Bid / Offer
As of Venue	13800C1LJRHXHO5QC19 strument ttrument Classification titic Range Average Execute 1 1 1 111 EE Weighted Avg. Trans	Currency USD d Total Executed 20 417,000.00	d Price Time of Exe 107.45 10 0.00 15	cution Transaction 108:00 1 16	0	rading Mode Trading	g Platform Bes	t Bid / Offer
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Ins Financial Instrument Ins Exotic KC 375.00 USD lots Exo Table 3 - Price Information Instrument Time (T) Size I Exotic Exotic Exotic 15:30:00 Instrument Avg. Trans. Price	13800C1LJRHXHO5QC19 strument ttrument Classification titic Range Average Execute 1 1 1 111 EE Weighted Avg. Trans	Currency USD d Total Executed 20 417,000.00	d Price Time of Exect 107.45 10 0.00 15 0 xecuted Price Highest	cution Transaction	0	rading Mode Trading	g Platform Bes	t Bid / Offer
As of Venue	13800C1LJRHXHOSQC19 strument ttument Classification tic 1 1 1 11.::ee Weighted Avg. Trans	Currency USD ad Total Executed 417,000.00 s. Price Lowest Ex 108.92	d Price Time of Exect 107.45 10 0.00 15 0 15 0 0.00 0 0.00 0.00 0.00	cution Transaction 108:00 1 103:33 16 Executed Price 111.20	0	rading Mode Trading	g Platform Bes	t Bid / Offer
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Instrument Ins Exotic KC 375,00 USD lots Exo Table 3 - Price Information Instrument Time (T) Size I Exotic Exotic Exotic Exotic Exotic Exotic Instrument Instrument Instrument Instrument Information Instrument Aug. Trans. Pric Exotic Exotic Table 5 - Cost Information	13800C1LJRHXHOSQC19 strument tutument Classification titc Range Average Execute 1 1 1 1 1 111 We Weighted Avg. Trans 8 Modifications Market	Currency USD ad Total Executed 20 417,000.00 5. Price Lowest Ex 108.92 Data 3rd Party Fe	d Price Time of Exect 107.45 10 0.00 15 0 15 0 0.00 0 0.00 0.00 0.00	Transaction 108:00 16:03:33 16:	0 Size Trading System Tr 16.00 RFQ N, 60.00 RFQ N,	rading Mode Trading	g Platform Bes	t Bid / Offer
Table 1 - Execution Venue	13800C1LJRHXHOSQC19 trument ttrument Classification tic Range Average Execute 1 1 111 te Weighted Avg. Trans 8 Modifications Market 0	Currency USD ad Total Executed 20 417,000.00 5. Price Lowest Ex 108.92 Data 3rd Party Fe	Price Time of Exect 107.45 10 0.00 15 0 0.00 0.	Transaction 108:00 16:03:33 16:	0 Size Trading System Tr 16.00 RFQ N, 60.00 RFQ N, N/	rading Mode Trading	g Platform Bes	t Bid / Offer
Table 1 - Execution Venue	3800C1URHXHOSQC19 strument ttument Classification tic 1 1 1 1 111 Weighted Avg. Trans B Modifications Market o ion	Currency USD dd Total Executed 417,000.00 5. Price Lowest Ex 108.92 Data 3rd Party Fe 0 187	d Price Time of Exe 107.45 10 0.00 15 0.00 5 xecuted Price Highest 0.00 utl test 0.00 http://www.amius	Transaction 1	0 Size Trading System T1 16.00 RFQ N,	orading Mode Trading I/A Im I/A Voice	g Platform Bee N/A N/A N/A	t Bid / Offer
Table 1 - Execution Venue	3800C1URHXHOSQC19 strument ttument Classification tic 1 1 1 1 111 Weighted Avg. Trans B Modifications Market o ion	Currency USD dd Total Executed 417,000.00 5. Price Lowest Ex 108.92 Data 3rd Party Fe 0 187	d Price Time of Executed Price Highest 0.00 15 0.00 http://www.amiur	Transaction 1	0 Size Trading System T1 16.00 RFQ N,	orading Mode Trading I/A Im I/A Voice	g Platform Bee N/A N/A N/A	t Bid / Offer
Table 1 - Execution Venue	13800C1LJRHXHOSQC19 strument strument Classification titc 1 1 1 1 1 111 12e Weighted Avg. Trans 186 Modifications Market 0 ion d Trans. Executed Tot	Currency USD dd Total Executed 20 417,000.00 s. Price Lowest Ex 108.92 Data 3rd Party Fe 0 187 cal Notional Value	d Price Time of Executed Price Highest 0.00 15 0.00 http://www.amiur	Transaction 108:00 1 1:03:33 16 Executed Price 111.20 Rebates Val s.com as i	O Size Trading System Tr 16.00 RFQ N, 60.00 RFQ N, N/ N/ N/ N/ N/ N/ N/ N/ Modified Median Transac	rading Mode Trading Mode Image	g Platform Bee N/A N/A N/A	t Bid / Offer
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Instrument Ins Exotic KC 375.00 USD lots Exo Table 3 - Price Information Instrument Time (T) Size i Exotic Table 4 - Price Information Instrument Avg. Trans. Pric Exotic Exotic Table 5 - Cost Information Instrument Instrument Instrument Execution Fees Exotic 14.29 Table 6 - Likelihood of Execut Instrument Orders Receive Exotic Table 9 - Timings	33800C1LJRHXHOSQC19 strument titrument Classification titc 1 1 1 1 111 E. Weighted Avg. Trans 38 Modifications Market 0 ion d Trans. Executed Tot 2 3	Currency USD dd Total Executed 20 417,000.00 s. Price Lowest Ex 108.92 Data 3rd Party Fe 0 187 cal Notional Value 1,061,700.00	d Price Time of Executed 107.45 10 0.00 15 0 15 0.00 15 0 15 0.00 15 0 15	Transaction 1	Size Trading System Tr 16.00 RFQ N, 60.00 RFQ N, N, lue of Costs (%) per ex-post Modified Median Transac	rading Mode Trading //A Im //A Voice ction Size exec Med	g Platform Bes N/A N/A N/A	Size all Designated I
Table 1 - Execution Venue As Of Venue 2020-07-24 Amius Limited 21 Table 2 - Type of Financial Ins Financial Instrument Ins Exotic KC 375,00 USD lots Exo Table 3 - Price Information Instrument Time (T) Size I Exotic Exotic Exotic Exotic Exotic Exotic 15:30:00 Table 4 - Price Information Instrument Aug, Trans. Pric Exotic Exotic 15:30:00 Table 5 - Cost Information Instrument Execution Fees Exotic 14:29 Table 6 - Likelihood of Execut Instrument Orders Received Exotic	33800C1LJRHXHOSQC19 strument titrument Classification titc 1 1 1 1 111 E. Weighted Avg. Trans 38 Modifications Market 0 ion d Trans. Executed Tot 2 3	Currency USD	d Price Time of Executed 107.45 10 0.00 15 0 15 0.00 15 0 15 0.00 15 0 15	Cution Transaction 108:00 3 109:333 16 Executed Price 111.20 Rebates Val S.com as j wn Rfq Received / 0 Median Elapsed A	Size Trading System Tr 16.00 RFQ N, 60.00 RFQ N, N, lue of Costs (%) per ex-post Modified Median Transac	rading Mode Trading I/A Im I/A Im I/A Voice ction Size exec Medi 16,00	g Platform Bes	Size all Designated I

27 Ju i 2020												
able 1 - Execution Venue												
As Of Venue	LEI		ority Mkt Segmen	t Mkt Segment Identi				Auction Sched Auctio	n Number Sched. Auc	ion Duration Fail. Tr		ransactions Number Fail. Transacti
2020-07-27 Amius Limited 213		United Kingdom			0	0	0				0	0
able 2 – Type of Financial Inst	rument											
Financial Instrument		t Classification C										
Consumer Accumulator KC 375.0			JSD									
Producer Accumulator KC 375.00	USD lots Producer Ac	cumulator U	JSD									
able 3 - Price Information												
Instrument Time (T) Size Range Avera	ge Executed Tota	a Executed Price	e Time of Execution	Transaction Size Trading	System Trading	Mode Trading P	atform Best Bid / Offer				
Producer Accumulator	1		113.0		16.00 RFQ	N/A	Emai l	N/A				
Consumer Accumulator	1		112.7	70 15:27:56	2.00 RFQ	N/A	Im	N/A				
Consumer Accumulator 09:30:0	0 1	110.70	166,050.00			N/A	Voice	N/A				
able 4 - Price Information												
Instrument Avg. Tr		Avg. Trans. Price		Price Highest Execut								
Consumer Accumulator	111.70	111.37		110.70	112.70							
roducer Accumulator	113.00	113,00		113.00	113,00							
ble 5 - Cost Information												
Instrument Executi	on Fees Modification	s Market Data 3	3rd Party Fees	Url F	Rebates Value of Costs (%	/o)						
Consumer Accumu l ator		0 0		tp://wwww.amius.com	as per ex-post							
roducer Accumulator	28.93	0 0	0.00 ht	tp://wwww.amius.com	as per ex-post							
ble 6 - Likelihood of Execution	on											
Instrument Orders	Received Trans, Exec	cuted Total Notic	onal Value Cance	lled or Withdrawn Rfq	Received / Modified Med	dian Transaction S	ize exec Median	Transaction Size all Des	ignated Mkt, Makers			
Consumer Accumu l ator	1	2 2	250,575.00	0	2		3.00	3.00	0			
Producer Accumulator	1	1 6	678,000.00	0	1		16.00	16.00	0			
ıble 9 - Timings												
Instrument Mean E	lapsed Acceptance & F	Execution(s) Mea	an Flansed Reques	t & Provision(s) Medi	ian Elapsed Acceptance & E	Execution(s) Med	ian Elapsed Regu	est & Provision(s)				
Consumer Accumulator		69,000.00		270.00		69,180.00		360.00				
Producer Accumulator		180.00		720.00		270.00		1,080.00				
18 Jul 2020												
· · · · · ·												
As Of Venue	LEI		ority Mkt Segmen	t Mkt Segment Identi	fier Outages Outage nur			Auction Sched Auctio	n Number Sched. Auc	ion Duration Fail. Tr		ransactions Number Fail. Transacti
As Of Venue 2020-07-28 Amius Limited 213	3800C1LJRHXHO5QC19		ority Mkt Segmen	t Mkt Segment Identi	fier Outages Outage nur	mber Outage Avg	Duration Sched	Auction Sched Auction	n Number Sched. Aud	ion Duration Fail. Tr	ansactions Fail. T	ransactions Number Fail. Transacti
As Of Venue 2020-07-28 Amius Limited 213 able 2 - Type of Financial Inst	8800C1LJRHXHO5QC19 rument	United Kingdom		nt Mkt Segment Identi	fier Outages Outage nur			, Auction Sched, Auctio	n Number Sched, Auc	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 213 able 2 - Type of Financial Inst	3800C1LJRHXH05QC19 crument Instrument	United Kingdom Classification Cu	ırrency	t Mkt Segment Identi	fier Outages Outage nur 0			Sched, Auction	n Number Sched, Auc	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 21: able 2 - Type of Financial Inst Financial Instrument Producer Accumulator KC 375.00	3800C1LJRHXH05QC19 crument Instrument	United Kingdom Classification Cu	ırrency	t Mkt Segment Identi	fier Outages Outage nur			Auction Sched Auction	n Number Sched, Aud	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 21: able 2 - Type of Financial Inst Financial Instrument Producer Accumulator KC 375.00	3800C1LJRHXH05QC19 crument Instrument	United Kingdom Classification Cu	ırrency	t Mkt Segment Identi	fier Outages Outage nur 0			Sched, Auction	n Number Sched, Aud	Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 213 able 2 - Type of Financial Instrument Financial Instrument orducer Accumulator KC 375.00 able 3 - Price Information Instrument Time (T)	RESUBERT CONTROL OF THE CONTROL OF T	United Kingdom Classification Cu umulator US	Irrency Executed Price	Time of Execution 1	0 Fransaction Size Trading S	0 System Trading M	0		n Number Sched. Auc	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 213 able 2 - Type of Financial Instrument Financial Instrument orducer Accumulator KC 375.00 able 3 - Price Information Instrument Time (T)	RESUBERT CONTROL OF THE CONTROL OF T	United Kingdom Classification Cu umulator US	urrency 6D	Time of Execution 1	0	0	0		n Number Sched, Auc	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 21: able 2 - Type of Financial Inst Financial Instrument Producer Accumulator KC 375,00 able 3 - Price Information Instrument Time (1) Producer Accumulator	RESUBJECT OF THE PROPERTY OF T	United Kingdom Classification Cu umulator US	Irrency Executed Price	Time of Execution 1	0 Fransaction Size Trading S	0 System Trading M	0 lode Trading Pla	tform Best Bid / Offer	n Number Sched, Auc	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 211 able 2 - Type of Financial Inst Financial Instrument Producer Accumulator KC 375,00 able 3 - Price Information Instrument Time (T) Producer Accumulator able 4 - Price Information	R800C1LJRHXHO5QC19 Trument Instrument USD lots Producer Acc Size Range Average 1	United Kingdom Classification Usumulator US e Executed Total	Executed Price	Time of Execution 1 17:57:19	Transaction Size Trading S	0 System Trading M	0 lode Trading Pla	tform Best Bid / Offer	n Number Sched, Auc	ion Duration Fail. Tr		
As of Venue 2020-07-28 Amius Limited 21: able 2 - Type of Financial Instrument Producer Accumulator KC 375,00 able 3 - Price Information Instrument Time (T) Producer Accumulator able 4 - Price Information Instrument Avg. Tra	R800C1LJRHXHO5QC19 Trument Instrument USD lots Producer Acc Size Range Average 1	United Kingdom Classification Usumulator US e Executed Total	Executed Price 113.00	Time of Execution 1 17:57:19 Price Highest Execute	Transaction Size Trading S	0 System Trading M	0 lode Trading Pla	tform Best Bid / Offer	n Number Sched. Auc	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius initial 213 able 2 - Type of Financial Inst Financial Instrument Producer Accumulator KC 375.00 able 3 - Price Information Instrument Time (T) Producer Accumulator able 4 - Price Information Instrument Avg. Tra Producer Accumulator	3800C1LJRHXHO5QC19 :rument Instrument USD lots Producer Acc Size Range Average 1 ns. Price Weighted A	United Kingdom Classification Cu umulator US e Executed Total vg. Trans. Price	Executed Price 113.00	Time of Execution 1 17:57:19 Price Highest Execute	0 Fransaction Size Trading S 4.00 RFQ d Price	0 System Trading M	0 lode Trading Pla	tform Best Bid / Offer	n Number Sched, Auc	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 21: able 2 - Type of Financial Inst Financial Instrument Producer Accumulator KC 375,00 able 3 - Price Information Instrument Time (T) Producer Accumulator able 4 - Price Information Instrument Avg. Tra Producer Accumulator able 5 - Cost Information	Instrument USD lots Producer Acc Size Range Average 1 10s. Price Weighted A 113.00	United Kingdom Classification Cu umulator US e Executed Total vy. Trans. Price 113.00	Executed Price 113.00 Lowest Executed 1	Time of Execution 1 17:57:19 Price Highest Execute 13.00	0 Fransaction Size Trading 9 4.00 RFQ d Price 113.00	System Trading M	0 lode Trading Pla	tform Best Bid / Offer	n Number Sched, Auc	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 21: 2012-07-28 Amius Limited 21: 2012	Instrument USD lots Producer Acc Size Range Averag 1 ns. Price Weighted A 113.00 In Fees Modifications	United Kingdom Classification Cu umulator US e Executed Total vg. Trans. Price 113.00 Market Data 3r	I Executed Price 113.00 Lowest Executed 113.00 The Party Fees 113.00	Time of Execution 1 17:57:19 Price Highest Execute 13.00 Url R	fransaction Size Trading S 4.00 RFQ d Price 113.00 sebates Value of Costs (%	System Trading M	0 lode Trading Pla	tform Best Bid / Offer	n Number Sched, Auc	ion Duration Fail. Tr		
As Of Venue 020-07-28 Amius Limited 213 bible 2 - Type of Financial Inst Financial Instrument roducer Accumulator KC 375,00 bible 3 - Price Information Instrument Time (T) roducer Accumulator bible 4 - Price Information Instrument Aug. Tra roducer Accumulator bible 5 - Cost Information Instrument Aug. Tra roducer Accumulator ible 5 - Cost Information Instrument Executio roducer Accumulator	Instrument USD lots Producer Acc Size Range Average 1 ns. Price Weighted A 113,00 n Fees Modifications 7,12 1	United Kingdom Classification Cu umulator US e Executed Total vg. Trans. Price 113.00 Market Data 3r	I Executed Price 113.00 Lowest Executed 113.00 The Party Fees 113.00	Time of Execution 1 17:57:19 Price Highest Execute 13.00	0 Fransaction Size Trading 9 4.00 RFQ d Price 113.00	System Trading M	0 lode Trading Pla	tform Best Bid / Offer	n Number Sched, Auc	ion Duration Fail. Tr		
As Of Venue 020-07-28 Amius Limited 21: bible 2 - Type of Financial Instrument roducer Accumulator KC 375.00 lible 3 - Price Information Instrument Time (T) roducer Accumulator Lible 4 - Price Information Instrument Avg. Tra roducer Accumulator lible 5 - Cost Information Instrument Execution Instrument Execution Instrument Execution Instrument Execution Instrument Execution Lible 6 - Likelihood of Execution	Instrument USD lots Producer Acc Size Range Average 1 1 ns. Price Weighted A 113.00 11 Fees Modifications 7.12 0 0	Classification Cumulator US e Executed Total vg. Trans. Price 113.00 Market Data 3r 0	Executed Price 113.00 Lowest Executed 1: rd Party Fees 0.00 http	Time of Execution 1 17:57:19 Price Highest Execute 13:00 Url R 17://wwww.amius.com	fransaction Size Trading \$ 4.00 RFQ d Price 113.00 ebates Value of Costs (% as per ex-post	System Trading M	0 lode Trading Pla Im	tform Best Bid / Offer N/A		ion Duration Fail. Tr		
As Of Venue 020-07-28 Amius Limited 21: bble 2 - Type of Financial Instrument roducer Accumulator KC 375.00 bble 3 - Price Information Instrument Time (T) roducer Accumulator ble 4 - Price Information Instrument Avg. Tra roducer Accumulator ble 5 - Cost Information Instrument Execution Instrument Execution Instrument Orders R Instrument Orders R	Instrument USD lots Producer Acc Size Range Averag 1 ss. Price Weighted A 113.00 In Fees Modifications 7,12 Ontectived Trans. Exect	Classification Usumulator US e Executed Total Market Data 3r outlet Total Notion	Lowest Executed 1: 1 Price 113.00 Lowest Executed 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	Time of Execution 1 17:57:19 Price Highest Execute 13.00 Url Re :://wwww.amius.com	fransaction Size Trading S 4.00 RFQ d Price 113.00 ebates Value of Costs (% as per ex-post	System Trading M	o tode Trading Pla Im	tform Best Bid / Offer N/A	inated Mkt. Makers	ion Duration Fail. Tr		
As of Venue 1020-07-28 Amius Limited 21: 1020	Instrument USD lots Producer Acc Size Range Average 1 1 ns. Price Weighted A 113.00 11 Fees Modifications 7.12 0 0	Classification Usumulator US e Executed Total Market Data 3r outlet Total Notion	Executed Price 113.00 Lowest Executed 1: rd Party Fees 0.00 http	Time of Execution 1 17:57:19 Price Highest Execute 13:00 Url R 17://wwww.amius.com	fransaction Size Trading \$ 4.00 RFQ d Price 113.00 ebates Value of Costs (% as per ex-post	System Trading M	0 lode Trading Pla Im	tform Best Bid / Offer N/A		ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amise Jimited 213 2040-07-28 Insurantial Instrument Froducer Accumulator KC 375.00 2040-08-08-08-08-08-08-08-08-08-08-08-08-08	Instrument USD lots Producer Acc Size Range Averag 1 ss. Price Weighted A 113.00 In Fees Modifications 7,12 Ontectived Trans. Exect	Classification Usumulator US e Executed Total Market Data 3r outlet Total Notion	Lowest Executed 1: 1 Price 113.00 Lowest Executed 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	Time of Execution 1 17:57:19 Price Highest Execute 13.00 Url Re :://wwww.amius.com	fransaction Size Trading S 4.00 RFQ d Price 113.00 ebates Value of Costs (% as per ex-post	System Trading M	o tode Trading Pla Im	tform Best Bid / Offer N/A	inated Mkt. Makers	ion Duration Fail. Tr		
As Of Venue 2020-07-28 Amius Limited 21: 7able 2 - Type of Financial Inst Financial Instrument Producer Accumulator KC 375,00 Table 3 - Price Information Instrument Time (1) Producer Accumulator Table 4 - Price Information Instrument Avg. Tra Producer Accumulator Table 5 - Cost Information Instrument Executio Producer Accumulator Table 6 - Likelihood of Executic Instrument Orders R Producer Accumulator Table 6 - Likelihood of Executic Instrument Orders R Producer Accumulator Table 9 - Timings	Instrument USD lots Producer Acc Size Range Average 1 ns. Price Weighted A 113.00 nr Fees Modifications 7,12 0 on teceived Trans. Exect	Classification Use unulator US e Executed Total vg. Trans. Price 113.00 Market Data 3r 0 uted Total Notion 1 16	I Executed Price 113.00 Lowest Executed 1: rd Party Fees 0.00 http://doi.org/10.000/10.000 http://doi.org/10.000/10.000/10.000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.00000/10.00000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0	Time of Execution 1 17:57:19 Price Highest Execute 13:00 Url R 0://www.amius.com of Of Office of Withdrawn 0	Fransaction Size Trading \$ 4.00 RFQ d Price 113.00 ebates Value of Costs (% as per ex-post Received / Modified Medi	System Trading M N/A	olode Trading Pla Im	ransaction Size all Desi	inated Mkt. Makers	ion Duration Fail. Tr		
2020-07-28 Amius Limited 21: Table 2 - Type of Financial Inst Financial Instrument Producer Accumulator KC 375.00 Table 3 - Price Information Instrument Time (T) Producer Accumulator Table 4 - Price Information Instrument Avg. Tra Producer Accumulator Table 5 - Cost Information Instrument Executio Producer Accumulator Table 6 - Likelihood of Executio Instrument Orders R Producer Accumulator	Instrument USD lots Producer Acc Size Range Average 1 ns. Price Weighted A 113.00 nr Fees Modifications 7,12 0 on teceived Trans. Exect	Classification Use unulator US e Executed Total vg. Trans. Price 113.00 Market Data 3r 0 uted Total Notion 1 16	I Executed Price 113.00 Lowest Executed 1: rd Party Fees 0.00 http://display.org/limits/199,500.00	Time of Execution 1 17:57:19 Price Highest Execute 13:00 Url R 0://www.amius.com of Of Office of Withdrawn 0	fransaction Size Trading S 4.00 RFQ d Price 113.00 ebates Value of Costs (% as per ex-post	System Trading M N/A	olode Trading Pla Im	ransaction Size all Desi	inated Mkt. Makers	ion Duration Fail. Tr		

2020 1 - Execution Venue						
t - Execution venue						
Of Venue LEI Co	ountry of Authority Mkt	t Seament Mkt Seament Idea	tifier Outages Outage num	ber Outage Avg. Duration Sch	ed. Auction Sched. Auction Num	Sched. Auction Duration
07-29 Amius Limited 213800C1LJRHXHO5QC19 Ur			0	0 0	Delical / Accion (Mills	Tueston Duration
2 - Type of Financial Instrument						
Financial Instrument Instrument Cla KC 375.00 USD lots Exotic	ussification Currency USD					
cer Accumulator KC 375.00 USD lots Producer Accumu						
3 - Price Information						
nstrument Time (T) Size Range Average E	xecuted Total Executed					
cer Accumulator 1		115.45 14:00:00 116.30 14:54:58	40.00 RFQ 4.00 RFQ	N/A Voice N/A Im	N/A N/A	
15:30:00 1	114.05 427,687.50			N/A Voice	N/A	
4 - Price Information						
nstrument Avg. Trans. Price Weighted Avg. 114.75	Trans Price Lowest Ex	xecuted Price Highest Execu-	ted Price 115.45			
cer Accumulator 116,30	116,30	116.30	116.30			
5 - Cost Information						
nstrument Execution Fees Modifications M			Rebates Value of Costs (%)			
193.44 0 cer Accumulator 7.00 0		7.50 http://wwww.amius.com 0.00 http://wwww.amius.com	as per ex-post as per ex-post	I		
5 - Likelihood of Execution						
nstrument Orders Received Trans, Execute						Makers
2 cer Accumulator 1	2 2,159,437.50 1 174,450.00		2	25.00 4.00	25.00 4.00	0
9 - Timings	1/4,450.00	<u> </u>	1	4.00	7.00	
nstrument Mean Elapsed Acceptance & Exec	ution(s) Mean Elapsed	Request & Provision(s) Med	ian Elapsed Acceptance & Exe	cution(s) Median Elapsed Requ	est & Provision(s)	
	240.00	300.00		240.00	300.00	
cer Accumulator	300.00	120.00		450.00	180.00	
2020						
1 - Execution Venue						
		Segment Mkt Segment Ider	ntifier Outages Outage numb	er Outage Avg Duration Sch	ed Auction Sched Auction Num	Sched Auction Duration
07-30 Amius Limited 213800C1LJRHXHO5QC19 Ur 2 - Type of Financial Instrument	itea Kingdom		0	<u> </u>		
**	assification Currency					
KC 375.00 USD lots Exotic	USD					
cer Accumulator KC 375.00 USD lots Producer Accum	u l ator USD					
3 - Price Information nstrument Time (T) Size Range Average E		d Daine Time of Free which	Tourseties Circ. Trading Co	Tooding Made Tooding D	attern Beat Bid / Offer	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	xecuted Total Executed	118,40 14:27:00	51.00 RFQ	N/A Email	N/A	
cer Accumulator 1		118.95 14:46:31	10.00 RFQ	N/A Email	N/A	
4 - Price Information	Toron Dain 1	Surgest A Bailer 111 1 1 5	and Drive			
nstrument Avg. Trans. Price Weighted Avg. 118.40	Trans Price Lowest Ex	xecuted Price Highest Execu-	ted Price 118.40			
cer Accumulator 119.73	119.40	118.95	120.50			
5 - Cost Information						
nstrument Execution Fees Modifications M 32,20 0		Fees Url 0.00 http://wwww.amius.com	Rebates Value of Costs (%) as per ex-post	I		
24.91 0		0.00 http://www.amius.com	as per ex-post as per ex-post	I		
5 - Likelihood of Execution						
nstrument Orders Received Trans, Execute						Makers
1	1 2,264,400.00		1 2	51.00	51.00	0
rer Accumulator 2		0		7.00		
cer Accumulator 2 9 - Timings	2 626,812.50	0		7.00	7.00	
	2 626,812.50 cution(s) Mean Elapsed	I Request & Provision(s) Med	ian Elapsed Acceptance & Exe	ecution(s) Median Elapsed Requ	7.00	
9 - Timings nstrument Mean Elapsed Acceptance & Exec	2 626,812.50 Eution(s) Mean Elapsed 240.00	Request & Provision(s) Med	ian Elapsed Acceptance & Exe	ecution(s) Median Elapsed Requi	7.00 est & Provision(s) 2,970.00	<u> </u>
9 - Timings nstrument Mean Elapsed Acceptance & Exec	2 626,812.50 cution(s) Mean Elapsed	I Request & Provision(s) Med	ian Elapsed Acceptance & Exe	ecution(s) Median Elapsed Requ	7.00	
9 - Timings nstrument Mean Elapsed Acceptance & Exec	2 626,812.50 Eution(s) Mean Elapsed 240.00	Request & Provision(s) Med	ian Elapsed Acceptance & Exe	ecution(s) Median Elapsed Requi	7.00 est & Provision(s) 2,970.00	
9 - Timings sstrument Mean Elapsed Acceptance & Exec eer Accumulator 2020 1 - Execution Venue	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00	Request & Provision(s) Med 1,980.00		Median Elapsed Requision 360.00 3,210.00	7.00 est & Provision(s) 2,970.00 5,910.00	
9 - Timings nstrument Mean Elapsed Acceptance & Exec cer Accumulator 2020 1 - Execution Venue Of Venue LEI Co	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 2,520.00	Request & Provision(s) Med 1,980.00	itifier Outages Outage numl	360.00 3,210.00 3,210.00 Der Outage Avg, Duration Schr	7.00 est & Provision(s) 2,970.00	ched. Auction Duration
9 - Timings Strument	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 2,520.00	Request & Provision(s) Med 1,980.00		Median Elapsed Requision 360.00 3,210.00	7.00 est & Provision(s) 2,970.00 5,910.00	Sched, Auction Duration
9 - Timings sistrument Mean Elapsed Acceptance & Exector Accumulator 2020 1 - Execution Venue Of Venue LEI CO CO 7-31 Amilus Limited 213800C1URHXHO5QC19 Ur Co Type of Financial Instrument	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 Me	Request & Provision(s) Med 1,980.00	itifier Outages Outage numl	360.00 3,210.00 3,210.00 Der Outage Avg, Duration Schr	7.00 est & Provision(s) 2,970.00 5,910.00	Sched, Auction Duration
9 - Timings sistrument Mean Elapsed Acceptance & Exector Accumulator 2020 1 - Execution Venue Of Venue LEI CO CO 7-31 Amilus Limited 213800C1URHXHO5QC19 Ur Co Type of Financial Instrument	2 626,812.50 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 Mktnited Kingdom assification Currency	Request & Provision(s) Med 1,980.00	itifier Outages Outage numl	360.00 3,210.00 3,210.00 Der Outage Avg, Duration Schr	7.00 est & Provision(s) 2,970.00 5,910.00	Sched, Auction Duration
9 - Timings sistrument Mean Elapsed Acceptance & Exector Accumulator 2020 1 - Execution Venue Of Venue LEI CO CO CO - 31 Amius Limited 213800C1LJRHXHO5QC19 Ur 2 - Type of Financial Instrument Financial Instrument Instrument Claer Accumulator KC 375,00 USD lots Producer Accumulator CO 3 - Price Information	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 Mkt cution(s) Mean Elapsed 240.00 Authority Mkt cution(s) Mkt cution(Request & Provision(s) Med 1,980.00 5,880.00	ntifier Outages Outage numl O	scution(s) Median Elapsed Requision 360.00 3,210.00 3,210.00 ber Outage Avg, Duration School	7.00 est & Provision(s)	Sched, Auction Duration
9-Timings sistrument Mean Elapsed Acceptance & Exector Accumulator 2020 1- Execution Venue Of Venue LEI Co 7-31 Amius Limited 213800CLIJRHXHO5QC19 Ur 2-Type of Financial Instrument Financial Instrument Instrument Clater Accumulator KC 375,00 USD lots Producer Accumulator RC arcumulator KC 375,00 USD lots Producer Accumunator Time (T) Size Range Average E	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 Mkt cution(s) Mean Elapsed 240.00 Authority Mkt cution(s) Mkt cution(I Request & Provision(s) Med 1,980.00 5,880.00 t Segment Mkt Segment Iden d Price Time of Execution	tiffier Outages Outage numl O Transaction Size Trading Sy	coution(s) Median Elapsed Requision(s) 3,210.00 ber Outage Avg. Duration Schro 0 0	7.00 est & Provision(s) 2,970.00 5,910.00 ed, Auction Sched, Auction Numl	5ched. Auction Duration
9-Timings strument Mean Elapsed Acceptance & Executer Accumulator 2020 1- Execution Venue Of Venue LEI Co 07-31 Amius Limited 213800C1LRHXH05QC19 UT 2- Type of Financial Instrument Financial Instrument Clarer Accumulator KC 375,00 USD lots Producer Accum 3- Price Information astrument Time (T) Size Range Average Ener Accumulator 1	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 Mkt cution(s) Mean Elapsed 240.00 Authority Mkt cution(s) Mkt cution(Request & Provision(s) Med 1,980.00 5,880.00	tiffier Outages Outage numl O Transaction Size Trading Sy	scution(s) Median Elapsed Requision 360.00 3,210.00 3,210.00 ber Outage Avg, Duration School	7.00 est & Provision(s)	5ched, Auction Duration
9-Timings sixtrument Mean Elapsed Acceptance & Exector Accumulator 2020 1 - Execution Venue Of Venue 2-Type of Financial Instrument Financial Instrument Financial Instrument Financial Instrument Clapser Accumulator 3-Price Information Size Range Average E Err Accumulator 1 Size Range Average E Err Accumulator 1 Size Range Average E Err Accumulator 1 Size Range Average E Err Accumulator 1 Size Range Average E	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 Authority Mkt cutied Kingdom cution Currency cution USD cxecuted Total Executed	t Segment Mkt Segment Iden Met Met	o Outages Outage number of the Control of the Contr	coution(s) Median Elapsed Requision(s) 3,210.00 ber Outage Avg. Duration Schro 0 0	7.00 est & Provision(s) 2,970.00 5,910.00 ed, Auction Sched, Auction Numl	5ched, Auction Duration
9-Timings strument Mean Elapsed Acceptance & Executer Accumulator 2020 1- Execution Venue Of Venue LEI Co 07-31 Amius Limited 213800C1LRHXH05QC19 UT 2- Type of Financial Instrument Financial Instrument Clarer Accumulator KC 375,00 USD lots Producer Accum 3- Price Information astrument Time (T) Size Range Average Ener Accumulator 1	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 Authority Mkt cutied Kingdom cution Currency cution USD cxecuted Total Executed	t Segment Mkt Segment Iden Met Met	o Outages Outage number of the Control of the Contr	coution(s) Median Elapsed Requision(s) 3,210.00 ber Outage Avg. Duration Schro 0 0	7.00 est & Provision(s) 2,970.00 5,910.00 ed, Auction Sched, Auction Numl	Sched, Auction Duration
9 - Timings sistrument Mean Elapsed Acceptance & Exector Accumulator 2020 1 - Execution Venue Of Venue C07-31 Amius Limited 213800C1LJRHXH05QC19 Ur 2 - Type of Financial Instrument Financial Instrument Financial Instrument Clarer Accumulator KC 375.00 USD lots Producer Accumulator 3 - Price Information mistrument Time (T) Size Range Average Euer Accumulator 4 - Price Information strument Avg. Trans. Price Weighted Avg.	2 626,812.50 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00	Request & Provision(s) Med	Transaction Size Trading Sy 10.00 RFQ	coution(s) Median Elapsed Requision(s) 3,210.00 ber Outage Avg. Duration Schro 0 0	7.00 est & Provision(s) 2,970.00 5,910.00 ed, Auction Sched, Auction Numl	Sched, Auction Duration
9 - Timings strument Mean Elapsed Acceptance & Exector Accumulator 2020 1 - Execution Venue Of Venue LEI Co 07-31 Amius Limited 2138000C1LJRHXH05QC19 Ur 2 - Type of Financial Instrument Financial Instrument Instrument Clarer Accumulator KC 375,00 USD Jots Producer Accumulator Note of the Company of the	2 626,812.50 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 cution(s) Mean Elapse	Request & Provision(s) Med 1,980.00 5,880.00	Transaction Size Trading Sy 10.00 RFQ ted Price 122.10 Rebates Value of Costs (%)	coution(s) Median Elapsed Requision(s) 3,210.00 ber Outage Avg. Duration Schro 0 0	7.00 est & Provision(s) 2,970.00 5,910.00 ed, Auction Sched, Auction Numl	5ched. Auction Duration
9 - Timings Instrument Mean Elapsed Acceptance & Executer Accumulator 2020 1 - Execution Venue Of Venue LEI Co 07-31 Amius Limited 2138000C1L3RHXH05QC19 UP 2 - Type of Financial Instrument Financial Instrument Clater Accumulator KC 375.00 USD lots Producer Accumulator KC 375.00 USD lots Producer Accumulator MC 375.00 USD lots Producer Accumulator Time (T) Size Range Average Exter Accumulator 12.21.00 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. 12.21.00 5 - Cost Information Instrument Execution Fees Modifications Mater Accumulator 17.51 0	2 626,812.50 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 cution(s) Mean Elapse	Request & Provision(s) Med 1,980.00	Transaction Size Trading Sy 10.00 RFQ ted Price 122.10	coution(s) Median Elapsed Requision(s) 3,210.00 ber Outage Avg. Duration Schro 0 0	7.00 est & Provision(s) 2,970.00 5,910.00 ed, Auction Sched, Auction Numl	5ched. Auction Duration
9-Timings strument Mean Elapsed Acceptance & Exector Accumulator 2020 1- Execution Venue Of Venue LEI Composition 207-31 Amius Limited 2138000C1LRHXH05QC19 Urg 2-Type of Financial Instrument Financial Instrument Financial Instrument 213800C1LRHXH05QC19 Urg 2-Type of Financial Instrument Claer Accumulator KC 375,00 USD lots Producer Accumulator 3- Price Information 10	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 cution(s) Mean Elapsed 2,520.00	Request & Provision(s) Med	Transaction Size Trading Sy 10.00 RFQ ted Price 122.10 Rebates Value of Costs (%) as per ex-post	ber Outage Avg. Duration School O 7 Trading Mode Trading Pl N/A Email	7.00 est & Provision(s) 2,970.00 5,910.00 ed, Auction Sched, Auction Numi	
9 - Timings Instrument Mean Elapsed Acceptance & Execution 2020 1 - Execution Venue Of Venue 07-31 Amius Limited 2138000C1LJRHXH05QC19 Urg 2 - Type of Financial Instrument Financial Instrument Financial Instrument	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 cution(s) Mean Elapsed 2,520.00	t Segment Mkt Segment Iden d Price Time of Execution 122.10 15:20:54 Executed Price Highest Execution 122.10 15:20:54 Executed Price Highest Execution 123.10 15:20:54 Executed Price Highest Execution 123.10 15:20:54 Executed Price Highest Execution 124.10 15:20:54 Executed Price Highest Execution 125.10 15:20:54 Executed Price Highest Execution 125.10 15:20:54	Transaction Size Trading Sy 10.00 RFQ ted Price 122.10 Rebates Value of Costs (%) as per ex-post	ber Outage Avg. Duration School O 7 Trading Mode Trading Pl N/A Email	7.00 est & Provision(s) 2,970.00 5,910.00 ed, Auction Sched, Auction Numi	
9 - Timings Instrument Mean Elapsed Acceptance & Execution Venue Of Venue LET CC 107-31 Amius Limited 2138000C1LJRHXH05QC19 Ur 2 - Type of Financial Instrument Financial Instrument Financial Instrument Instrument S - Price Information 3 - Price Information Instrument T () Size Range Average E er Accumulator 4 - Price Information 1 - Price Information Strument Aug. Trans. Price Weighted Aug. 1 - Cost Information Strument Execution Fees Modifications Mean Aug. 1 - Cost Information Strument Execution Fees Modifications Mean Aug. 1 - Cost Information Strument Execution Fees Modifications Mean Aug. 1 - Cost Information Strument Fees Modifications Mean Aug. 1 - Cost Information Strument Orders Received Trans. Execution Strument Orders Received Trans. Execution	2 626,812.50 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed 240,00 2,520.00 cution(s) Mean Elapsed Mitherity Mkt mited Kingdom assification Currency ulator USD cxecuted Total Executed . Trans. Price Lowest Ex 122.10 farket Data 3rd Party Fr 0 187 d Total Notional Value	t Segment Mkt Segment Iden d Price Time of Execution 122.10 15:20:54 Executed Price Highest Execution 122.10 15:20:54 Executed Price Highest Execution 123.10 15:20:54 Executed Price Highest Execution 123.10 15:20:54 Executed Price Highest Execution 124.10 15:20:54 Executed Price Highest Execution 125.10 15:20:54 Executed Price Highest Execution 125.10 15:20:54	Transaction Size Trading Sy 10.00 RFQ ted Price 122.10 Rebates Value of Costs (%) as per ex-post	scution(s) Median Elapsed Requision 360,00 3,210.00 ber Outage Avg. Duration School 0 0 rstem Trading Mode Trading Plant	ost & Provision(s) 2,970.00 5,910.00 ad, Auction Sched, Auction Numl atform Best Bid / Offer N/A	Makers
9-Timings Instrument Mean Elapsed Acceptance & Executer Accumulator 2020 1- Execution Venue Of Venue CO7-31 Amius Limited 2138000C1L3RHXH05QC19 UP 2- Type of Financial Instrument Financial Instrument Electrical Accumulator KC 375.00 USD lots Producer Accumulator 3- Price Information Instrument Time (T) Size Range Average Electrical	2 626,812.50 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 2,520.00 cution(s) Mean Elapsed 240.00 cution(s) Mean Elapsed 2,520.00	t Segment Mkt Segment Iden d Price Time of Execution 122.10 15:20:54 Executed Price Highest Execution 122.10 Light Segment Iden Tryso http://www.amius.com	Transaction Size Trading Sy 10.00 RFQ ted Price 122.10 Rebates Value of Costs (%) as per ex-post q Received / Modified Median	ber Outage Avg. Duration School O 7 Trading Mode Trading P N/A Email Transaction Size exec Median 10,00	est & Provision(s) 2,970.00 5,910.00 set & Auction Sched, Auction Numi atterm Best Bid / Offer N/A Transaction Size all Designated 10,00	Makers

03 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Sched. Auction Duration Fail. Transactions Number Fail. Transactions Number
2020-08-03 Amius Limited 213800C1LIRHXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
Consumer Accumulator KC 375.00 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 1 119,40 14:34:02 10,00 RFQ N/A Email N/A
Table 4 - Price Information
Instrument Avg, Trans. Price Weighted Avg, Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 119.40 119.40 119.40 119.40 119.40
Consuler Accounting the Consultation 115-40
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 15,50 0 0 0 1,875,00 http://www.mius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfg Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 1 1 447,750.00 0 1 10.00 10.00 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 240,00 2,580,00 360,00 3,870,00
04 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
2020-08-04 Amius Limited 213800C1L1RHXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
Producer Accumulator KC 375.00 USD lots Producer Accumulator USD USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Volume Trading Platform Best Bid / Offer Producer Accountment of Trading Volume Trading Platform Best Bid / Offer Producer Accountment of Trading Volume Trading Platform Best Bid / Offer Producer Accountment of Trading Volume Trading Platform Best Bid / Offer Producer Accountment of Trading Volume Trading Platform Best Bid / Offer Platform Bid / Offer Platform Best Bid / Offer Platform Bid / Offer Pla
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 12473 12472 12475
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 8.55 0 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Producer Accumulator 2 2 2 280,612.50 0 2 3.00 3.00 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 210.00 240.00 300.00 330.00
05 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Number Fail. Transactions Value
2020-08-05 Amius Limited 213800C1LIRHXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification 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 N/A Mode Trading Platform Trading Mode Trading Platform Best Bid / Offer Producer Accumulator 1 N/A Mode Trading Platform Best Bid / Offer Producer Accumulator 1 N/A Mode Trading Platform Best Bid / Offer Producer Accumulator 1 N/A Mode Trading Platform Best Bid / Offer Platform Bid / Offer
Producer Accumulator 1 129.00 14:30:10 4.00 RFQ N/A Im N/A Producer Accumulator 1 125.30 19:2:42 10.00 RFQ N/A Email N/A
Table 4 - Price ling in the control of the control
Table 4- Price Information Instrument Aug. Trans. Price Weighted Aug. Trans. Price Lowest Executed Price Highest Executed Price
Arg. Iras. Piroc Weighted Avg. Piroc Weighted Avg. Piroc Weighted Avg. Piroc Weighted Avg. Piroc
Producer Accumulator 128,05 127,17 125,30 129,85 Table 5 - Cost Information
Producer Accumulator 128.05 127.17 125.30 129.85
Producer Accumulator 128.05 127.17 125.30 129.85 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 128.05 127.17 125.30 129.85 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 32.03 0 0 187.50 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
Producer Accumulator 128.05 127.17 125.30 129.85 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 32.03 0 0 187.50 http://www.amius.com as per ex-post
Producer Accumulator Table 5 - Cost Information Instrument 128.05 127.17 125.30 129.85 129.85 127.17 125.30 129.85 Instrument 128.05 129.17 125.30 129.85 129.17 125.30 129.85 Instrument 128.05 129.17 129.30 129.85 129.17 129.85 129.85 Instrument 128.05 129.17 129.85 129.85 129.85 Instrument 128.05 129.85 129.17 129.85 129.85 Instrument 128.05 129.85 129.85 Instrument 128.05 129.85 129.85 Instrument 128.05 Instrument 1
Producer Accumulator 128.05 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 129.85 129.8
Producer Accumulator 128.05 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 125.30 129.85 127.17 127.30 129.85 127.17 127.30 129.85 127.17 127.30 129.85 127.17 127.30 129.85 127.17 127.30 129.85 127.17 127.30 129.85 127.17 129.85 127.17 129.85 127.17 129.85 127.17 129.85 129.85 127.17 129.85 129.8

6 Aug 2020												
able 1 - Execution Venue												
As Of Venue	LEI	Country of Authority	Mkt Segment Mkt !	Segment Identifier	Outages Outage nui	mber Outage Avg	Duration Sched	Auction Sched Auctio	Number Sched Auc	ion Duration Fail.	Transactions Fail. Tra	nsactions Number Fail. Tran
2020-08-06 Amius Limited	213800C1LJRHXHO5QC19	United Kingdom			0	0	0				0	0
able 2 - Type of Financial I	Instrument											
Financial Instrum		Classification Curren	icy									
Consumer Accumu l ator KC 37	75.00 USD lots Consumer Ac	cumulator USD										
able 3 - Price Information												
	e (T) Size Range Averag	e Executed Total Exe										
Consumer Accumulator	1		120,00	17:08:00	10.00 RFQ	N/A	Email	N/A				
able 4 - Price Information												
	Trans, Price Weighted A											
Consumer Accumulator	120.00	120.00	120.00	12	20.00							
able 5 - Cost Information						_						
	cution Fees Modifications				ates Value of Costs (%	6)						
Consumer Accumulator	14.35 0	0	187.50 http://www	ww.amius.com	as per ex-post							
able 6 - Likelihood of Exec												
	ers Received Trans, Execu				ceived / Modified Med	lian Transaction S						
Consumer Accumulator	1	1 450,00	0.00	0	1		10.00	10.00	0			
able 9 - Timings	-											
Instrument Mea Consumer Accumulator	in Elapsed Acceptance & Ex	xecution(s) Mean Ela 120,00	psed Request & Pro	vision(s) Median	Elapsed Acceptance & l	Execution(s) Med	ıan Elapsed Reque	rst & Provision(s)				
consumer Accumulator		120,00		+00.00		100,00		720,00				
0 Aug 2020												
able 1 - Execution Venue												
As Of Venue	LEI	Country of Authority	Mkt Sagment Mkt	Saamant Idantifian	Outage Outage nu	mhar Outaga Ava	Duration School	Austion School Austio	Number School Auc	ion Duration Fail	Transactions Fail Tra	nsactions Number Fail, Tran
	213800C1LJRHXH05QC19		Pikt Segment Pikt	segment Identiner	0	0	0	Auction Sched Auctio	Number Scheu, Auc	ion Daracion Tail.	0	0
able 2 - Type of Financial I								· · · · · · · · · · · · · · · · · · ·				
Financial Instrum		Classification Curren	ICV.									
	75.00 USD lots Consumer Ac	cumulator USD										
	75.00 USD lots Consumer Ac 5.00 USD lots Producer Acc											
Producer Accumulator KC 375												
Producer Accumulator KC 375 able 3 - Price Information	5.00 USD lots Producer Acc	umulator USD	cuted Price Time	e of Execution Tra	nsaction Size Trading	System Trading	Mode Trading Pl	atform Best Bid / Offer				
Producer Accumulator KC 375 able 3 – Price Information Instrument Time		umulator USD	cuted Price Time	e of Execution Tra	nsaction Size Trading 7.00 RFQ	System Trading	Mode Trading Pla	ntform Best Bid / Offer				
Producer Accumulator KC 375 able 3 - Price Information	5.00 USD lots Producer Acc	umulator USD	120.45 120.60					N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Consumer Accumulator	5.00 USD lots Producer Acc	umulator USD	120.45 120.60 120.35	09:46:49 13:09:57 13:33:32	7.00 RFQ 7.00 RFQ 7.00 RFQ	N/A N/A N/A	Im Im Im	N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Producer Accumulator	5.00 USD lots Producer Acc	umulator USD	120.45 120.60 120.35 118.35	09:46:49 13:09:57 13:33:32 14:23:33	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ	N/A N/A N/A N/A	Im Im Im Im	N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Consumer Accumulator Producer Accumulator Producer Accumulator	5.00 USD lots Producer Acc	umulator USD	120.45 120.60 120.35 118.35 116.30	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 8.00 RFQ	N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Consumer Accumulator Consumer Accumulator Producer Accumulator Producer Accumulator Consumer Accumulator Consumer Accumulator Consumer Accumulator Consumer Accumulator Consumer Accumulator	5.00 USD lots Producer Acc	umulator USD	120.45 120.60 120.35 118.35	09:46:49 13:09:57 13:33:32 14:23:33	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ	N/A N/A N/A N/A	Im Im Im Im	N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator Consumer Accumulator Accumulator Accumulator able 4 - Price Information	e (T) Size Range Average 1 1 1 1 1 1 1 1	umulator USD e Executed Total Exe	120.45 120.60 120.35 118.35 116.30 116.60	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 8.00 RFQ 10.00 RFQ	N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Producer Accumulator Producer Accumulator Consumer Accumulator Consumer Accumulator Accumulator Information Instrument Aug.	e (T) Size Range Averag 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	umulator USD e Executed Total Exe	120.45 120.60 120.35 118.35 116.30 116.60	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 8.00 RFQ 10.00 RFQ	N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Producer Accumulator Producer Accumulator Consumer Accumulator Consumer Accumulator	6.00 USD lots Producer Acc (T) Size Range Averag 1 1 1 1 1 1 1 1 1 1 1 1 1	umulator USD e Executed Total Exe vg. Trans, Price Low 119,94	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57 Highest Executed	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 8.00 RFQ 10.00 RFQ 10.00 RFQ	N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Consumer Accumulator Consumer Accumulator Producer Accumulator Producer Accumulator Consumer Accumulator Accumulator Instrument Avg. Consumer Accumulator Avg.	e (T) Size Range Averag 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	umulator USD e Executed Total Exe	120.45 120.60 120.35 118.35 116.30 116.60	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57 Highest Executed	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 8.00 RFQ 10.00 RFQ	N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Producer Accumulator Producer Accumulator Consumer Accumulator Able 4 - Price Information Instrument Avg. Consumer Accumulator able 5 - Cost Information	6.00 USD lots Producer Acc (T) Size Range Averag 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e Executed Total Exe vg, Trans, Price Low 119,94 116,66	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60 114.25	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57 Highest Executed 1:	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 8.00 RFQ 10.00 RFQ 10.00 RFQ	N/A N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Producer Accumulator Producer Accumulator Consumer Accumulator Able 4 - Price Information Instrument Avg. Consumer Accumulator able 5 - Cost Information	6.00 USD lots Producer Acc (T) Size Range Averag 1 1 1 1 1 1 1 1 1 1 1 1 1	e Executed Total Exe vg. Trans, Price Low 119.94 116.66 Market Data 3rd Pa	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60 114.25	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57 Highest Executed 1: 1: Utl Reb.	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 8.00 RFQ 10.00 RFQ 10.00 RFQ	N/A N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
A Price Information Instrument In	e (T) Size Range Averag 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e Executed Total Exe vg. Trans, Price Low 119.94 116.66 Market Data 3rd Pa	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60 114.25	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57 Highest Executed 1: 1: Url Reb.	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ	N/A N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Consumer Accumulator Consumer Accumulator Consumer Accumulator Producer Accumulator Consumer Accumulator able 4 - Price Information Instrument Accumulator able 5 - Cost Information Instrument Exercised Consumer Accumulator	60.33 0 MSD lots Producer Acc (T) Size Range Average 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	umulator USD e Executed Total Exe vg. Trans. Price Low 119.94 116.66 Market Data 3rd Pa	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60 114.25	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57 Highest Executed 1: 1: Url Reb.	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 8.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ	N/A N/A N/A N/A N/A N/A	Im Im Im Im Im	N/A N/A N/A N/A N/A				
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Consumer Accumulator Producer Accumulator Consumer Accumulator Consumer Accumulator Consumer Accumulator Able 4 - Price Information Instrument Avg. Consumer Accumulator Producer Accumulator Instrument Execumulator Consumer Accumulator Instrument Execumulator Consumer Accumulator Accumulator Accumulator Accumulator Accumulator Able 6 - Likelihood of Exec	### Producer Acc ### Average	umulator USD e Executed Total Exe Low 119.94 116.66 Market Data 3rd Pa 0 0	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60 114.25 arty Fees 0.00 http://www	09:46:49 13:09:57 13:39:32 14:23:33 14:23:33 14:29:57 Highest Executed 1: 1: Url Reb ww.amius.com ww.amius.com	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 20.00 RFQ	N/A N/A N/A N/A N/A N/A	Im Im Im Im Im Im Im	N/A N/A N/A N/A N/A N/A	gnated Mkt. Makers			
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Consumer Accumulator Producer Accumulator Consumer Accumulator Consumer Accumulator Consumer Accumulator Able 4 - Price Information Instrument Avg. Consumer Accumulator Producer Accumulator Instrument Execumulator Consumer Accumulator Instrument Execumulator Consumer Accumulator Accumulator Accumulator Accumulator Accumulator Able 6 - Likelihood of Exec	60.33 0 MSD lots Producer Acc (T) Size Range Average 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	umulator USD e Executed Total Exe Low 119.94 116.66 Market Data 3rd Pa 0 0	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60 114.25 arty Fees 0.00 http://www. 0.00 http://www.	09:46:49 13:09:57 13:39:32 14:23:33 14:23:33 14:29:57 Highest Executed 1: 1: Url Reb ww.amius.com ww.amius.com	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 20.00 RFQ	N/A N/A N/A N/A N/A N/A	Im Im Im Im Im Im Im	N/A N/A N/A N/A N/A N/A	gnated Mkt. Makers			
Producer Accumulator KC 375 able 3 - Price Information Instrument Consumer Accumulator Consumer Accumulator Producer Accumulator Consumer Accumulator Consumer Accumulator Aug. Consumer Accumulator Information Instrument Aug. Consumer Accumulator able 5 - Cost Information Instrument Exec Consumer Accumulator able 5 - Likelihood of Exec Instrument Ord	6.00 USD lots Producer Acc (T) Size Range Average 1	umulator USD e Executed Total Exe vg. Trans, Price Low 119,94 116,66 Market Data 3rd Pa 0 0	120.45 120.60 120.35 118.35 116.30 116.60 114.25 http://www. 0.00 http://www. 17.50	09:46:49 13:09:57 13:33:32 14:23:33 16:14:24 18:02:57 Highest Executed 1 1: 1: Url Rewww.amius.com ww.amius.com	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 20.00 RFQ	N/A N/A N/A N/A N/A N/A	Im Im Im Im Im Im Im	N/A N/A N/A N/A N/A N/A	gnated Mkt. Makers 0 0			
Producer Accumulator KC 375 able 3 - Price Information Instrument Time Consumer Accumulator Consumer Accumulator Consumer Accumulator Producer Accumulator Consumer Accumulator Consumer Accumulator Consumer Accumulator able 4 - Price Information Instrument Accumulator able 5 - Cost Information Instrument Exercommer Accumulator Producer Accumulator Producer Accumulator able 6 - Likelihood of Exec Instrument Ord Consumer Accumulator Able 6 - Likelihood of Exec Instrument Ord Consumer Accumulator	6.00 USD lots Producer Acc (T) Size Range Average 1	umulator USD e Executed Total Exe vg. Trans. Price Low 119.94 116.66 Market Data 3rd Pa 0 0 uted Total Notional V 6 2,023,53	120.45 120.60 120.35 118.35 116.30 116.60 114.25 http://www. 0.00 http://www. 17.50	09:46:49 13:09:57 13:39:52 14:23:33 14:23:33 14:23:33 14:23:33 18:02:57 Highest Executed 1: 1: 1: Url Reb ww.amius.com ww.amius.com Vithdrawn Rfq Re	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 20.00 RFQ	N/A N/A N/A N/A N/A N/A	Im	N/A	gnated Mkt. Makers 0 0			
Producer Accumulator KC 375 able 3 - Price Information Instrument Consumer Accumulator Consumer Accumulator Producer Accumulator Instrument Avg. Consumer Accumulator Able 4 - Price Information Instrument Avg. Consumer Accumulator able 5 - Cost Information Instrument Execution Instrument Consumer Accumulator able 6 - Likelihood of Exec Instrument Ord. Consumer Accumulator Able 6 - Likelihood of Exec Instrument Ord. Consumer Accumulator Able 9 - Timings	6.00 USD lots Producer Acc (T) Size Range Average 1	wyg, Trans, Price Low 119,94 116,66 Market Data 3rd Pa 0 0 0 uted Total Notional V 6 2,023,53 3 1,049,77	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60 114.25 out y Fees 0.00 http://www. 0.00 http://www. 17.50 175.00	09:46:49 13:09:57 13:33:32 14:23:33 14:23:33 14:23:33 18:02:57 Highest Executed 1: 1: 1: Url Rewww.amius.com ww.amius.com Withdrawn Rfq Re 0 0	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 27ice 11.65 18.35 ates Value of Costs (% as per ex-post as per ex-post 6 3 3	N/A	Im Im Im Im Im Im Im Im A Im Im Im Im Im Im Im Im	N/A N/A N/A N/A N/A N/A N/A N/A N/A	gnated Mkt, Makers 0 0			
Producer Accumulator KC 375 able 3 - Price Information Instrument Consumer Accumulator Consumer Accumulator Producer Accumulator Instrument Avg. Consumer Accumulator Able 4 - Price Information Instrument Avg. Consumer Accumulator able 5 - Cost Information Instrument Execution Instrument Consumer Accumulator able 6 - Likelihood of Exec Instrument Ord. Consumer Accumulator Able 6 - Likelihood of Exec Instrument Ord. Consumer Accumulator Able 9 - Timings	### Producer Acc ### Average	wyg, Trans, Price Low 119,94 116,66 Market Data 3rd Pa 0 0 0 uted Total Notional V 6 2,023,53 3 1,049,77	120.45 120.60 120.35 118.35 116.30 116.60 est Executed Price 116.60 114.25 out y Fees 0.00 http://www. 0.00 http://www. 17.50 175.00	09:46:49 13:09:57 13:33:32 14:23:33 14:23:33 14:23:33 18:02:57 Highest Executed 1: 1: 1: Url Rewww.amius.com ww.amius.com Withdrawn Rfq Re 0 0	7.00 RFQ 7.00 RFQ 7.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 10.00 RFQ 27ice 11.65 18.35 ates Value of Costs (% as per ex-post as per ex-post 6 3 3	N/A	Im Im Im Im Im Im Im Im A Im Im Im Im Im Im Im Im	N/A N/A N/A N/A N/A N/A N/A N/A N/A	gnated Mkt. Makers 0 0			

11 Aug 2020 Table 1 - Execution Venue										
Table 1 - Execution Venue										
As Of Venue	LEI C	ountry of Auth	ority Mkt Ser	ament Mkt Se	ament Identi	ifier Outages O	utage number	Outage Avg. D	uration Sched	Auction Sched Aucti
2020-08-11 Amius Limited 213800			ioney Pike Seg	gillelle Pike Se	ginent ruenti	0		0	0	FAUCTION SCHOOL AUCT
Table 2 - Type of Financial Instrum	nent									
Financial Instrument		lassification								
Consumer Accumulator KC 375.00 US Exotic KC 375.00 USD lots	SD lots Consumer Acc Exotic		USD							
Table 3 - Price Information										
Instrument Time (T)	Size Range Average	Executed To	tal Executed	Price Time o	of Execution	Transaction Size	Trading Sys	tem Trading Mo	de Trading Pl	atform Best Bid / Offe
Consumer Accumulator	1			113.25	13:39:59		0 RFQ	N/A	Email	N/A
Exotic Table 4 - Price Information	1			113.45	17:48:52	10.00	0 RFQ	N/A	Email	N/A
Instrument Avg. Trans	Price Weighted A	g Tranc Brice	a Lowest Ever	cuted Price Hi	ighaet Evacut	and Price				
	114.13	114.4		113.25	igilest Execut	115.00				
•	113.45	113.4	5	113.45		113.45				
Table 5 - Cost Information										
Instrument Execution I Consumer Accumulator 8	Fees Modifications					Rebates Value of				
	8.04 0	0		0 http://www.		as per ex				
Table 6 - Likelihood of Execution						par a				
Instrument Orders Rec	ceived Trans Execu	ted Total Not	ional Value C	ancelled or Wi	thdrawn Rfq	Received / Modi	ified Median	Transaction Size	exec Median	Transaction Size all De
Consumer Accumulator	2		,287,187.50		0		2		15.00	15.00
Exotic Table 0. Timing	1	1	425,437.50		0		1		10.00	10.00
Table 9 - Timings Instrument Mean Elaps	and Assentance 9	nsution(-)	an Clarest a	nauget 6 Dec -	sion(s) M- 1	ian Elanged 4.	ntanco e F.	ution(s) Mart	e Elance d Da	net & Brovisian(a)
Consumer Accumulator	sed Acceptance & Ex	240.00	ean trapsed Re		sion(s) Medi ,560.00	iail Elapsed Acce	ріапсе & Ехес	330.00 Media	i clapsed Requ	2,250.00
Exotic		4,020.00			300.00			6,030.00		450.00
12 Aug 2020										
Table 1 - Execution Venue						-				
As Of Venue 2020-08-12 Amius Limited 213800			nority Mkt Seg	gment Mkt Se	gment Identi	ifier Outages O		o Outage Avg. D	uration Sched	Auction Sched Aucti
Table 2 - Type of Financial Instrum		meeu KiliguUIII						•	•	1
Financia Instrument	Instrument C	assification (Currency							
Producer Accumulator KC 375.00 USD	D lots Producer Accur	nulator (JSD							
Table 3 - Price Information										
Instrument Time (T) Si	ize Range Average	Executed Total			Execution T					form Best Bid / Offer
Producer Accumulator	1		1	.16.75	18:06:45	10.00	REO.			
								N/A	Email	N/A
	Price Weighted *	Trans Dui	Lowest Eve	utod Price III-	hoet Evacut		,	N/A	Email	
Instrument Avg. Trans.	Price Weighted Avg	Trans Price	Lowest Execu	uted Price Hig				N/A	Email	
Instrument Avg. Trans. Producer Accumulator 1			Lowest Execu			ed Price		N/A	Email	
Instrument Avg. Trans. Producer Accumulator 1	16.75	116.75		116.75		ed Price		N/A	Email	
Instrument	16.75	116.75	3rd Party Fees	116.75	Re	ed Price 116.75	f Costs (%)	N/A	Email	
Instrument Avg. Trans.	ees Modifications 5.21 0	116.75 Market Data 3	Brd Party Fees 187.50	116.75 Url http://wwww.	Re amius.com	ed Price 116.75 Rebates Value of as per ex-	f Costs (%) (-post			N/A
Instrument	ees Modifications 5.21 0	116.75 Market Data 3 0 ed Total Notice	Brd Party Fees 187.50	116.75 Url http://wwww.	Reamius.com	ed Price 116.75 Rebates Value of as per ex-	f Costs (%) (-post	Fransaction Size	exec Median T	N/A ransaction Size all Des
Producer Accumulator 1 Table 5 - Cost Information Instrument Execution Fe Producer Accumulator 15 Table 6 - Likelihood of Execution Instrument Orders Rece Producer Accumulator	ees Modifications 5.21 0	116.75 Market Data 3 0 ed Total Notice	Brd Party Fees 187.50	116.75 Url http://wwww.	Re amius.com	ed Price 116.75 Rebates Value of as per ex-	f Costs (%) (-post	Fransaction Size		N/A
Instrument Avg. Trans. Producer Accumulator 1: Table 5 - Cost Information Instrument Execution Fe Producer Accumulator 1:5 Table 6 - Likelihood of Execution Instrument Orders Rece Producer Accumulator Table 9 - Timings	ees Modifications 5,21 0	116.75 Market Data 0 Total Notic	187.50 nal Value Ca 437,812.50	Url http://www.	Reamius.com	tebates Value of as per ex-	f Costs (%) c-post fied Median T	Fransaction Size	exec Median T	ransaction Size all Des
Instrument	ees Modifications 5.21 0	116.75 Market Data 0 Total Notic	187.50 nal Value Ca 437,812.50	url http://www.	Reamius.com	tebates Value of as per ex-	F Costs (%) K-post fied Median T	Fransaction Size	exec Median T	ransaction Size all Des
Instrument Avg. Trans.	ees Modifications 5,21 0	116.75 Market Data : 0 ed Total Notice 1	187.50 nal Value Ca 437,812.50	url http://www.	hdrawn Rfq I 0 Media	tebates Value of as per ex-	F Costs (%) K-post fied Median T	Fransaction Size	exec Median T	ransaction Size all Des 10.00 st & Provision(s)
Instrument	ees Modifications 5,21 0	116.75 Market Data : 0 ed Total Notice 1	187.50 nal Value Ca 437,812.50	url http://www.	hdrawn Rfq I 0 Media	tebates Value of as per ex-	F Costs (%) K-post fied Median T	Fransaction Size	exec Median T	ransaction Size all Des 10.00 st & Provision(s)
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able 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
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able 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
Consumer Accumulator 1 12 2 12 12 12 12 12 12 12 12 12 12 12
able 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Consumer Accumulator 122,50 122,50 122,50 122,50
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able 9 - Timings
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able 3 - Price Information
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able 4 - Price Information
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able 5 - Cost Information
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Consumer Accumulator 16.07 0 0 187.50 http://www.namius.com as per ex-post able 6 - Likelihood of Execution Instrumer Vodes Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 1 1 444,937,50 0 1 10,00 0 0 able 9 - Timings Instrumer Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Consumer Accumulator 240.00 600.00 500.00 900.00 1 4 4 4 4 4 4 5 4 5 5 6 6 6 6 6 6 6 6 6 6
Abb 6 - Likelihood of Execution Instrument Orders Recumulator 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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25 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail. Transactions
2020-08-25 Amius Limited 213800C1L1RHXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Consumer Accumulator KC 375.00 USD lots Consumer Accumulator USD
Consumer accumulation No. 37500 USB to Consumer accumulation USB Table 3 - Pice 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 12 Size Range 2 1 12 Size
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 121.60 121.60 121.60 121.60 120.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 18.22 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makes Consumer Accumulator 1 1 228,000,00 0 0 5,00 5,00
Consider Accountance 1 1 220,000.00 0 1 3.00 0 0
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Consumer Accumulator 360,00 120,00 540,00 180,00
26 Aug 2020
Table 1 - Execution Venue
As of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Avg. Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions N
2020-08-26 Amius Limited 213800C1LIRHXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Consumer Accumulator KC 375,00 USD jots Consumer Accumulator USD USD
Producer Accumulator KC 375.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 124.65 13:58:17 10.00 RFQ N/A Im N/A
Consumer Accumulator 1 125.90 14:55:56 10.00 RFQ N/A Im N/A Consumer Accumulator 1 123.95 16:45:43 10.00 RFQ N/A Im N/A
Consulter Accumulator 13:30:00 1 126.48 948,562.50 N/A Voice N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 124.93 124.93 123.95 125.90
Producer Accumulator 125.89 125.89 124.65 126.55
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 52.23 0 0 0 0 0.00 http://wwww.amius.com as per ex-post
Forducer Accumulator 69,45 0 0 562,50 http://www.minus.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 2 2 936,937.50 0 2 10.00 0
Producer Accumulator 4 4 1,888,312,50 0 4 10,00 0
lable 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
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Consumer Accumulator 300.00 210.00 420.00 240.00
Consumer Accumulator 300.00 210.00 420.00 240.00 Producer Accumulator 360.00 765.00 540.00 840.00
Consumer Accumulator 300.00 210.00 420.00 240.00 Producer Accumulator 360.00 765.00 540.00 840.00 7 Aug 2020
Consumer Accumulator 300.00 210.00 420.00 24
300.00 210.00 420.00 240.00 2
300,00 210,00 420,00 540,00 5
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30.00 21
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02 Sep 2020									
Table 1 - Execution Venue									
As Of Venue LEI		kt Segment Mkt Segmen				Auction Sched Auction Nun	r Sched Aucti	on Duration F	Fail. Transactio
2020-09-02 Amius Limited 213800C1LJRH	XHO5QC19 United Kingdom		0	0	0				
Table 2 - Type of Financial Instrument									
Financial Instrument Consumer Accumulator KC 375.00 USD lots	Consumer Accumulator USD	4							
	Exotic USD	-							
Table 3 - Price Information		_							
Instrument Time (T) Size Ra	nge Average Executed Total Exec	uted Price Time of Exe	cution Transaction Size 1	Frading System Tradi	ng Mode Trading F	atform Best Bid / Offer			
Exotic	1		:20:17 12.00 F		Email	N/A			
Consumer Accumulator	1	129.15 14:	:59:35 20.00 F	RFQ N/A	Email	N/A			
Table 4 - Price Information									
Instrument Avg. Trans. Price Consumer Accumulator 129.15	Weighted Avg. Trans. Price Lowes	st Executed Price Highest 129.15	Executed Price 129.15						
Consumer Accumulator 129.15 Exotic 131.15	131.15	129.15	131.15						
Table 5 - Cost Information	202120		202120						
Instrument Execution Fees M	Iodifications Market Data 3rd Part	ty Fees Url	Rebates Value of C	osts (%)					
Consumer Accumulator 32.14		375.00 http://wwww.amius							
Exotic 13.43	0 0	225.00 http://wwww.amius	s.com as per ex-p	ost					
Table 6 - Likelihood of Execution									
Instrument Orders Received							Mkt. Makers		
Consumer Accumulator 1	1 968,625		0	1	20.00	20.00	0		
Exotic 1	1 590,175	.00	U	1	12.00	12.00	0		
Table 9 - Timings									
Instrument Mean Elapsed According Consumer Accumulator	eptance & Execution(s) Mean Elaps 4.200.00	sed Request & Provision(s 480.00		nce & Execution(s) N	Median Elapsed Req	est & Provision(s)			
Exotic	4,200.00 420.00	480.00		6,300.00		90.00			
	.20.00			030.00		55.00			
03 Sep 2020									
Table 1 - Execution Venue									
As Of Venue LEI	Country of Authority N	ikt Segment Mkt Segmen	t Identifier Outages Outa	age number Outage A	Avg. Duration Sche	d. Auction Sched. Auction Nun	er Sched. Aucti	on Duration	Fail. Transactio
2020-09-03 Amius Limited 213800C1LJRH	XHO5QC19 United Kingdom		0	0	0				
Table 2 - Type of Financial Instrument									
	Instrument Classification Currency	4							
Producer Accumulator KC 375.00 USD lots F	Producer Accumulator USD	_							
Table 3 - Price Information									
Instrument Time (T) Size Ran	ge Average Executed Total Execu								
Producer Accumulator	1	131,30 13:2	23:18 10,00 RF	Q N/A	Email	N/A			
Table 4 - Price Information									
Producer Accumulator 131.28	Weighted Avg. Trans. Price Lowest	Executed Price Highest E 131.25	131,30						
Table 5 - Cost Information	131.20	131.23	131.30						
Instrument Execution Fees Mc	adifications Market Data 2rd Bart	y Fees Url	Rebates Value of Co	stc (9%)					
Producer Accumulator 27.84		375.00 http://wwww.amius.							
Table 6 - Likelihood of Execution		, , , , , , , , , , , , , , , , , , ,							
	Frans, Executed Total Notional Value	e Cancelled or Withdraw	n Rfg Received / Modified	Median Transaction	Size eyec Median	ransaction Size all Designate	kt Makers		
Producer Accumulator 2	2 984,562.5		0 2	Piedian Transaction	10.00	10.00	0		
Table 9 - Timings	11/00210								
Instrument Mean Elapsed Acce	ptance & Execution(s) Mean Flans	ed Request & Provision(s)	Median Elapsed Acceptan	ce & Execution(s) Ma	edian Elapsed Regu	st & Provision(s)			
Producer Accumulator	600.00	600.00		900.00	La.a., Liupaca Kequ	900.00			
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08 Sep 2020									
Table 1 - Execution Venue									
As Of Venue LEI		kt Segment Mkt Segmen	t Identifier Outages Outa	age number Outage A	lvg Duration Sche	Auction Sched Auction Nun	r Sched, Aucti	on Duration	Fail, Transactio
2020-09-08 Amius Limited 213800C1LJRH			0	0	0				
Table 2 - Type of Financial Instrument									
	Instrument Classification Currence	<u>v</u>							
Consumer Accumulator KC 375.00 USD lots		_							
Table 3 - Price Information									
Instrument Time (T) Size Ra	nge Average Executed Total Exec					atform Best Bid / Offer			
Consumer Accumulator	1		:46:31 20.00 F		Email	N/A			
Table 4 - Price Information		t Executed Price Highest							
Instrument Avg. Trans. Price			128.75						
Instrument Avg. Trans. Price Consumer Accumulator 128.75		128,75							
Instrument Avg. Trans. Price		128,75							
Instrument Avg. Trans. Price Consumer Accumulator 128.75 Table 5 - Cost Information Instrument Execution Fees M	128.75 Modifications Market Data 3rd Part	ty Fees Ur		osts (%)					
Instrument	128.75 Modifications Market Data 3rd Part								
Instrument Avg. Trans. Price Consumer Accumulator 128,75 Table 5 - Cost Information Instrument Instrument Execution Fees Consumer Accumulator 32,72 Table 6 - Likelihood of Execution	128.75 Hodifications Market Data 3rd Part 0 0	ty Fees Url 375.00 http://wwww.amius	s.com as per ex-p	ost					
Instrument	128,75 Indiffications Market Data 3rd Part 0 0 Trans, Executed Total Notional Val	ty Fees Url 375.00 http://wwww.amius	s.com as per ex-p	ost Median Transaction			Mkt. Makers		
Instrument Avg. Trans. Price Consumer Accumulator 128,75 Table 5 - Cost Information Instrument Execution Fees M Consumer Accumulator 32,72 Table 6 - Likelihood of Execution Instrument Orders Received Consumer Accumulator 1	128,75 Indiffications Market Data 3rd Part 0 0 Trans, Executed Total Notional Val	ty Fees Url 375.00 http://wwww.amius	s.com as per ex-p	ost	n Size exec Mediar	Transaction Size all Designat	Mkt. Makers 0		
Instrument Avg. Trans. Price Consumer Accumulator 128,75 Table 5 - Cost Information Instrument Execution Fees M Consumer Accumulator 32,72 Table 6 - Likelihood of Execution Instrument Orders Received Consumer Accumulator 1 Table 9 - Timings	128.75 todifications Market Data 3rd Part 0 0 Trans. Executed Total Notional Val 1 965,625	ty Fees Url 375.00 http://www.amius lue Cancelled or Withdray	as per ex-p wn Rfq Received / Modifie 0	Median Transaction	20.00	20.00	Mkt. Makers		
Instrument Avg. Trans, Price	128.75 todifications Market Data 3rd Part 0 0 Trans. Executed Total Notional Val 1 965,625	ty Fees Url 375.00 http://www.amius lue Cancelled or Withdray	as per ex-p wn Rfq Received / Modifie 0 Median Elapsed Accepta	Median Transaction	20.00	20.00	Mkt. Makers 0		

OB Sep 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Met Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Number Fail. Transactions Value 2020-09-09 Amilis Limited 213800001LJRHXHOSQC19 United Kingdom 0 0 0 0 Table 2 - Type of Financial Instrument
2020-09-09 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0 Table 2 - Type of Financial Instrument
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Consumer Accumulator KC 375.00 USD lots Consumer Accumulator USD
Consumer Accumulation No. 37 3.00 030 tasts. Consumer Accumulation. U.S.D. 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 1 128,00 16:46:07 12.00 RFQ N/A Email N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 128.00 128.00 128.00 128.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 19,29 0 0 225.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
Instrument Oraxecution Instrument Oraxecution Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 1 1 576,000.00 0 1 12.00 12.00 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 840,00 120,00 1,260,00 180,00
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Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Number Fail. Transactions Value
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Aug, Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Pail, Transactions Number Fail, Transactions Number Fail, Transactions Number Fail, Transactions Number Outage Number Fail, Transactions Number Outage Number Fail, Transactions Number Fail, Transactions Number Fail, Transactions Number Outage Number Fail, Transactions Number Fa
Table 2 - Type of Financial Instrument
Financial Instrument
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 1 132,60 14:25:38 10.00 RFQ N/A Email N/A
Table 4 - Price Information
InstrumentAvg. Trans. PriceWeighted Avg. Trans. PriceLowest Executed PriceHighest Executed PriceExotic132.60132.60132.60
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic 12.34 0 0 187.50 http://www.amius.com
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Exotic 1 1 497,250.00 0 1 10.00 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 300,00 60,00 450,00 90,00
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Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Nutage number 0 tage Aug. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Number
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15 Sep 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched.
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2020-09-15 Amius Limited 213800C1LJRHXHOSQC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification 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 Mode Trading Platform Best Bid / Offer Producer Accumulator 1 19,50 1432:59 10,00 RF0 N/A Email N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 119.50 119.50 119.50 119.50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 18.08 0 0 187.50 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 1 1 448,125.00 0 1 10.00 0
Table 5 Amining
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) Froducer Accumulator 810,00 360,00 360,00

16 Sep 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auc
2020-09-16 Amius Limited 213800CLIJRHXH0SQC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Consumer Accumulator K of S75,00 USD Disk Consumer Accumulator K USD On State Consumer Accumulator K USD
Lonsumer Accumulator N. 375,00 USD fots 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 1 119.00 14:31:17 12.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 119.00 119.00 119.00 119.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 20.32 0 0 225.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Instrument Orders Received Trans. Executed Consumer Accumulator 1 Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers 1 2,00 1 1 12,00 1 12,00 0
Instrument Orders Received Trans. Executed Consumer Accumulator 1 1 535,500,00 0 1 12,00 12,00 0 1 12,00 12,00 12,00 1 1 12,00 12,00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Designated Mkt. Makers
Instrument Consumer Accumulator Table 9 - Timings Instrument Consumer Accumulator Table 1 - Execution Venue Table 1 - Execution Venue
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers (2015)
Instrument Orders Received Trans, Executed 1 Size Size Size Size Size Size Size Size
Instrument Orders Received Trans, Executed 1 to 1 Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers 12,00 12,00 0 12,00 0 0 12,00 0 0 12,00 0 0 12,00 0 0 12,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 1 1 535,500.00 0 1 12.00 12.00 0 12.00 0 12.00 0 12.00 0 12.00 1
Instrument Orders Received Trans, Executed 1 Size Size Size Size Size Size Size Size
Instrument Orders Received Trans, Executed 1 1 535,500,00 0 1 1 12,00 12,00 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) 0,00 1,260.00 0,00 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Sched. Sched. Auction Number Sched. Auction Number Sched. Auction Sched. Sched. Auction Number Sched. Auction
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 1 1 535,500.00 0 1 12.00 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 12.00 0 12.00 0 12.00 0 12.00 12.00 12.00 0 12.00 0 12.00 12.00 12.00 0 12.00 12.
Instrument Orders Received Trans, Executed 1 to 1 Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers (Lonsumer Accumulator) 1 1 5335,500.00 0 1 12.00 12.00 0 12.00 12.00 0 12.00 0 12.00 12.00 0 12.00 12.
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exe Median Transaction Size all Designated Mkt. Makers (Consumer Accumulator) 1 1 5335,500,00 0 1 12,00 12,00 0
Instrument Orders Received Trans, Executed 1 to 1 Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers (Lonsumer Accumulator) 1 1 5335,500.00 0 1 12.00 12.00 0 12.00 12.00 0 12.00 0 12.00 12.00 0 12.00 12.
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers (Consumer Accumulator) 1 1 535,500,00 0 1 1,200 12,00 0 12,00 0 12,00 0 12,00 0 12,00
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers (Lonsumer Accumulator) 1 1 533,500,00 0 1 12,00 12,00 0
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers (Lonsumer Accumulator) 1 1 535,500,00 0 1 1 12,00 12,00 0 12,00
Instrument Order Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers (Lonsumer Accumulator) 1 1 535,500.00 0 1 1,20.0 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 0 12.00 12.00 0
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exc Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 1 1 535,500,00 0 1 1 12,00 12,00 12,00 0 12
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exc Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 1 1 535,500,00 0 1 1 12,00 12,00 12,00 0 12
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exc Median Transaction Size all Designated Mkt, Makers (Lonsumer Accumulator) 1 1 535,500,00 0 1 1 12,00 12,00 0 12,00 0 12,00 0 0 1 12,00 0 0 12,00 0 0 1 12,00 0 0 0 1 12,00 0 0 0 0 1 12,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Consumer Accumulator 1 1 535,500,00 0 1 12,00 12,00 0 12,00 0 12,00 0 0 1 12,00 0 0 1 12,00 0 0 1 12,00 0 0 1 12,00 0 0 0 1 12,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

22 Sep 2020							
Table 1 - Execution Venue							
As Of Venue LEI	Country of Authorit	ty Mkt Segment Mkt Se	egment Identifier	er Outages Outage numb	ber Outage Avg. Durati	on Sched Auction Sched	Auction Number Sch
2020-09-22 Amius Limited 213800C1LJRHXHO5QC	19 United Kingdom			0	0	0	
Table 2 – Type of Financial Instrument							
	ent Classification Curre	ency					
Exotic KC 375.00 USD lots Exotic Producer Accumulator KC 375.00 USD lots Producer	USD Accumulator USD						
Table 3 - Price Information							
Instrument Time (T) Size Range Ave	rage Executed Total Ex	xecuted Price Time o	of Execution Tran	nsaction Size Trading Sv	stem Trading Mode Ti	ading Platform Best Bid /	Offer
Exotic 1		112.50	13:46:29	7.00 RFQ	N/A In	N/A	
Producer Accumulator 1		110.55	16:09:04	7.00 RFQ	N/A Ir	N/A	
Table 4 - Price Information							
Instrument Avg. Trans. Price Weighte Exotic 112.50	d Avg. Trans. Price Lov 112.50	west Executed Price Hi		Price 12.50			
Producer Accumulator 110.78	110.78	110.55		11.00			
Table 5 - Cost Information	`						
Instrument Execution Fees Modification	ons Market Data 3rd F			ates Value of Costs (%)			
Exotic 7.23 Producer Accumulator 25.11	0 0	0.00 http://wwww		as per ex-post			
Producer Accumulator 25.11 Table 6 - Likelihood of Execution	0	0.00 http://wwww	.amius.com	as per ex-post	I		
Instrument Orders Received Trans. Ex	ecuted Total Notional	Value Cancelled or Wit	thdrawn Rfg Pec	ceived / Modified Modian	Transaction Size evec	Median Transaction Size a	Designated Mkt. Makers
Exotic 1	1 295,3	312.50	0	1	7.00	7.0	
Producer Accumulator 2		568.75	0	2	7.00	7.0	0
Table 9 - Timings							
Instrument Mean Elapsed Acceptance		apsed Request & Provis		Elapsed Acceptance & Exe			
Exotic Producer Accumulator	360.00 1,050.00	1	60.00 ,860.00		540.00 1,200.00	90.00 1,950.00	
	-,				-,	-,	
25 Sep 2020							
Table 1 - Execution Venue							
As Of Venue LEI	Country of Authorit	ty Mkt Segment Mkt Se	egment Identifier	er Outages Outage numb			Auction Number Sched. A
2020-09-25 Amius Limited 213800C1LJRHXHO5QC	19 United Kingdom			0	0	0	
Table 2 - Type of Financial Instrument Financial Instrument Instrum	ent Classification Curr						
Consumer Accumulator KC 375.00 USD lots Consum							
Table 3 - Price Information		<u>'</u>					
Instrument Time (T) Size Range Av	erage Executed Total E	Executed Price Time	of Execution Tra	ansaction Size Trading S	ystem Trading Mode	rading Platform Best Bid	Offer
Instrument Time (T) Size Range Av Consumer Accumulator 1	erage Executed Total E	Executed Price Time	of Execution Tra	ansaction Size Trading S		rading Platform Best Bid Voice N/A	Offer
Consumer Accumulator 1 Table 4 - Price Information		113,25	13:45:52	10.00 RFQ			Offer Offer
Consumer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans, Price Weight	ed Avg. Trans. Price Lo	113,25 owest Executed Price H	13:45:52	10.00 RFQ			Offer
Consumer Accumulator 1		113,25	13:45:52	10.00 RFQ			Offer
Consumer Accumulator 1	ed Avg. Trans. Price Lo	owest Executed Price H	13:45:52 Highest Executed	10,00 RFQ Price 113.25	N/A N		Offer
Consumer Accumulator 1	ed Avg. Trans. Price Lo	owest Executed Price H	13:45:52 Highest Executed 1 Url Reb	10.00 RFQ	N/A N		Offer
Consumer Accumulator 1	ed Avg. Trans. Price Lo 113.25 ions Market Data 3rd	owest Executed Price H 113.25 I Party Fees U	13:45:52 Highest Executed 1 Url Reb	Price 113.25 bates Value of Costs (%)	N/A N		Offer
Consumer Accumulator 1	ed Avg. Trans, Price Lo 113.25 ions Market Data 3rd 0 0	113.25 owest Executed Price H 113.25 I Party Fees U 0.00 http://www.	13:45:52 dighest Executed 1 Jrl Reb w.amius.com	Price 113.25 bates Value of Costs (%) as per ex-post	N/A	N/A	
Consumer Accumulator 1	ed Avg. Trans, Price Lo 113.25 ions Market Data 3rd 0 0	113.25 owest Executed Price H 113.25 I Party Fees U 0.00 http://www.	13:45:52 dighest Executed 1 Jrl Reb w.amius.com	Price 113.25 bates Value of Costs (%) as per ex-post	N/A	N/A N/A	II Designated Mkt, Makers
Consumer Accumulator 1	ed Avg. Trans. Price Lot 113.25 ions Market Data 3rd 0 0 0 xecuted Total Notiona 1 424	owest Executed Price H 113.25 I Party Fees U 0,00 http://www.	13:45:52 Highest Executed 1 Jrl Reb w,amius.com (ithdrawn Rfq Re 0	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified Media	N/A In Transaction Size exection 10.00	Median Transaction Size	II Designated Mkt, Makero
Consumer Accumulator 1	ed Avg. Trans. Price Lt 113.25 tions Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price H 113.25 I Party Fees U 0,00 http://www.	13:45:52 Highest Executed 1 Jri Reb w,amius.com Vithdrawn Rfq Re 0 ision(s) Median	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified Media	N/A In Transaction Size exection (s) Median Elap	Median Transaction Size 10. sed Request & Provision(s	II Designated Mkt, Maker
Consumer Accumulator 1 Table 4 - Price Information Instrument Avg. Trans, Price Weight Consumer Accumulator 113.25 Table 5 - Cost Information Instrument Execution Fees Modificat Consumer Accumulator 36.45 Table 6 - Likelihood of Execution Instrument Orders Received Trans, I Consumer Accumulator 1 Table 9 - Timings	ed Avg. Trans. Price Lot 113.25 ions Market Data 3rd 0 0 0 xecuted Total Notiona 1 424	owest Executed Price H 113.25 I Party Fees U 0,00 http://www.	13:45:52 Highest Executed 1 Jrl Reb w,amius.com (ithdrawn Rfq Re 0	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified Media	N/A In Transaction Size exection 10.00	Median Transaction Size	II Designated Mkt, Maker
Consumer Accumulator 1	ed Avg. Trans. Price Lt 113.25 tions Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price H 113.25 I Party Fees U 0,00 http://www.	13:45:52 Highest Executed 1 Jri Reb w,amius.com Vithdrawn Rfq Re 0 ision(s) Median	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified Media	N/A In Transaction Size exection (s) Median Elap	Median Transaction Size 10. sed Request & Provision(s	II Designated Mkt, Maker
Consumer Accumulator 1	ed Avg. Trans. Price Lt 113.25 tions Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price H 113.25 I Party Fees U 0,00 http://www.	13:45:52 Highest Executed 1 Jri Reb w,amius.com Vithdrawn Rfq Re 0 ision(s) Median	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified Media	N/A In Transaction Size exection (s) Median Elap	Median Transaction Size 10. sed Request & Provision(s	II Designated Mkt, Maker
Consumer Accumulator 1	ed Avg. Trans. Price Lt 113.25 ions Market Data 3rd 0 0 0 executed Total Notiona 1 424 & Execution(s) Mean I 180.00	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. I Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 Highest Executed 1 Jri Reb w.amius.com Hithdrawn Rfq Re	10.00 RFQ Price 113.25 bates Value of Costs (%) as per ex-post ecceived / Modified Media 1 Elapsed Acceptance & Ex	N/A In Transaction Size exection 10.00 secution(s) Median Elap 270,00	Median Transaction Size 10. sed Request & Provision(s 90.0	II Designated Mkt, Maker
Consumer Accumulator 1	ed Avg. Trans, Price Let 113.25 ions Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. I Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 Highest Executed 1 Jri Reb w.amius.com Hithdrawn Rfq Re	10.00 RFQ Price 113.25 bates Value of Costs (%) as per ex-post ecceived / Modified Media 1 Elapsed Acceptance & Ex	N/A In Transaction Size exection 10.00 secution(s) Median Elap 270,00	Median Transaction Size 10. sed Request & Provision(s 90.0	ill Designated Mkt, Makern 10
Consumer Accumulator	ed Avg. Trans, Price Let 113.25 ions Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. I Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 Highest Executed 1 Jri Reb w.amius.com Hithdrawn Rfq Re	10.00 RFQ Price 113.25 bates Value of Costs (%) as per ex-post ecceived / Modified Media 1 Elapsed Acceptance & Ex	N/A In Transaction Size exection 10.00 secution(s) Median Elap 270,00	Median Transaction Size 10. sed Request & Provision(s 90.0	ill Designated Mkt, Makern 10
Consumer Accumulator	ed Avg. Trans, Price Let 113.25 ions Market Data 3rd 0 0 0 executed Total Notiona 1 424 & Execution(s) Mean 1 180,00 Country of Authorit 19 United Kingdom ent Classification Curre	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. I Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 Highest Executed 1 Jri Reb w.amius.com Hithdrawn Rfq Re	10.00 RFQ Price 113.25 bates Value of Costs (%) as per ex-post ecceived / Modified Media 1 Elapsed Acceptance & Ex	N/A In Transaction Size exection 10.00 secution(s) Median Elap 270,00	Median Transaction Size 10. sed Request & Provision(s 90.0	ill Designated Mkt, Makern 10
Consumer Accumulator	ed Avg. Trans, Price Let 113.25 ions Market Data 3rd 0 0 0 executed Total Notiona 1 424 & Execution(s) Mean 1 180,00 Country of Authorit 19 United Kingdom ent Classification Curre	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. I Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 Highest Executed 1 Jri Reb w.amius.com Hithdrawn Rfq Re	10.00 RFQ Price 113.25 bates Value of Costs (%) as per ex-post ecceived / Modified Media 1 Elapsed Acceptance & Ex	N/A In Transaction Size exection 10.00 secution(s) Median Elap 270,00	Median Transaction Size 10. sed Request & Provision(s 90.0	ill Designated Mkt, Makern 10
Consumer Accumulator 1	ions Market Data 3rd 0 0 0 Executed Total Notiona 1 424 8 Execution(s) Mean I 180.00 Country of Authorit 19 United Kingdom ent Classification Curre Accumulator USD	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. I Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 dighest Executed 1 Jri Reb w.amius.com iithdrawn Rfq Re 0 ision(s) Median 60.00	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified 1 Elapsed Acceptance & Ex or Outages Outage numb 0	nn Transaction Size execution(s) Median Elap 270.00	Median Transaction Size Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched	Designated Mkt, Makers 00 Auction Number Sched, A
Consumer Accumulator 1 Table 4 - Price Information	ions Market Data 3rd 0 0 0 Executed Total Notiona 1 424 8 Execution(s) Mean I 180.00 Country of Authorit 19 United Kingdom ent Classification Curre Accumulator USD	owest Executed Price H 113.25 Party Fees U 0,00 http://www. si Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 Highest Executed 1 Irl Reb w.amius.com Withdrawn Rfq Re 0 Ision(s) Median 60,00 Gegment Identifier	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified Media 1 Elapsed Acceptance & Ex or Outages Outage numb 0	nn Transaction Size exection. an Transaction Size exection. 10.00 270,00 ber Outage Avg, Duration 0	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0	Designated Mkt, Makers 00 Auction Number Sched, A
Consumer Accumulator	ions Market Data 3rd 0 0 0 Executed Total Notiona 1 424 8 Execution(s) Mean I 180.00 Country of Authorit 19 United Kingdom ent Classification Curre Accumulator USD	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. I Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 dighest Executed 1 Jri Reb w.amius.com iithdrawn Rfq Re 0 ision(s) Median 60.00	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified 1 Elapsed Acceptance & Ex or Outages Outage numb 0	nn Transaction Size execution(s) Median Elap 270.00	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0	Designated Mkt, Makers 00 Auction Number Sched, A
Consumer Accumulator 1	tons Market Data 3rd 0 0 0 Executed Total Notiona 1 424 8 Execution(s) Mean I 180.00 Country of Authorit 19 United Kingdom ent Classification Curre Accumulator USD	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. al Value Cancelled or W 1,687.50 Elapsed Request & Provi ty Mkt Segment M	13:45:52 dighest Executed 1 Jri Reb w.amius.com lithdrawn Rfq Re 0 lision(s) Median 60.00 degment Identifier of Execution Trar 14:29:47	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified 1 Elapsed Acceptance & Ex or Outages Outage numl 0 outages Trading Sy 2.00 RFQ	nn Transaction Size exection. an Transaction Size exection. 10.00 270,00 ber Outage Avg, Duration 0	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0	Designated Mkt, Makers 00 Auction Number Sched, A
Consumer Accumulator	tons Market Data 3rd 0 0 0 Executed Total Notiona 1 424 8 Execution(s) Mean I 180.00 Country of Authorit 19 United Kingdom ent Classification Curre Accumulator USD	owest Executed Price H 113.25 I Party Fees U 0.00 http://www. al Value Cancelled or W 1,687.50 Elapsed Request & Provi ty Mkt Segment M	13:45:52 Highest Executed 1 Int Reb w.amius.com Withdrawn Rfq Re 0 Ision(s) Median 60,00 Figure 14:29:47 Green Recution Tran 14:29:47	Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified 1 Elapsed Acceptance & Ex or Outages Outage numl 0 outages Trading Sy 2.00 RFQ	nn Transaction Size exection. an Transaction Size exection. 10.00 270,00 ber Outage Avg, Duration 0	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0	II Designated Mkt, Maker 10 Auction Number Sched, A
Consumer Accumulator	ed Avg. Trans. Price Lot 113.25 ions Market Data 3rd 0 0 0 executed Total Notiona 1 424 & Execution(s) Mean 1 180,00 Country of Authorit 19 United Kingdom ent Classification Curre Accumulator USD rage Executed Total Ex	owest Executed Price H 113.25 Party Fees U 0,00 http://www. 1 Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 Highest Executed 1 Int Reb w.amius.com Withdrawn Rfq Re 0 Ision(s) Median 60,00 Figure 14:29:47 Green Recution Tran 14:29:47	10,00 RFQ Price 113,25 bates Value of Costs (%) as per ex-post eccived / Modified Media 1 Elapsed Acceptance & Ex or Outages Outage numb 0 nnsaction Size Trading Sy 2,00 RFQ	nn Transaction Size exection. an Transaction Size exection. 10.00 270,00 ber Outage Avg, Duration 0	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0	Designated Mkt, Maker O Auction Number Sched, A
Consumer Accumulator 1	tons Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price His 113.25 I Party Fees U 0.00 http://www.al Value Cancelled or W 1,687.50 Elapsed Request & Provi	13:45:52 dighest Executed 1 Iri Reb w,amius.com fithdrawn Rfq Re 0 ision(s) Median 60.00 degment Identifier 14:29:47 ighest Executed P 10	10,00 RFQ Price 113,25 bates Value of Costs (%) as per ex-post eccived / Modified Media 1 Elapsed Acceptance & Ex or Outages Outage numb 0 nnsaction Size Trading Sy 2,00 RFQ	nn Transaction Size exection. an Transaction Size exection. 10.00 270,00 ber Outage Avg, Duration 0	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0	Designated Mkt, Maker O Auction Number Sched, A
Consumer Accumulator 1 Table 4 - Price Information 1 13.25 Table 5 - Cost Information 113.25 Table 5 - Cost Information 113.25 Table 5 - Cost Information 13.25 Table 6 - Likelihood of Execution Fees Modificat 13.25 Table 6 - Likelihood of Execution 1 1 1 1 1 Table 9 - Likelihood of Execution 1 1 1 1 Table 9 - Timings	tons Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price His 113.25 I Party Fees U 0.00 http://www.al Value Cancelled or W 1,687.50 Elapsed Request & Provi	Highest Executed In Reb w.amius.com Withdrawn Rfq Re O Ision(s) Median 60,00 Fision(s) Trar 14:29:47 Ighest Executed P 10 11 Reba	10.00 RFQ Price 113.25 bates Value of Costs (%) as per ex-post eccived / Modified Media 1 Elapsed Acceptance & Ex Outages Outage numb 0 nsaction Size Trading Sy 2.00 RFQ Price 193.00	nn Transaction Size exection. an Transaction Size exection. 10.00 270,00 ber Outage Avg, Duration 0	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0	Designated Mkt, Makers 00 Auction Number Sched, A
Consumer Accumulator 1	ions Market Data 3rd 130.00 Country of Authority 19 United Kingdom ent Classification Curre Accumulator USD rage Executed Total Executed T	owest Executed Price Harman Mark Set 113.25 I Party Fees U 0.00 http://www.mark.nc.in/m	13:45:52 dighest Executed 1 Iri Reb w.amius.com iithdrawn Rfq Re 0 iision(s) Median 60.00 ferman Identifier 14:29:47 ighest Executed P 10 Reb Amius.com	10.00 RFQ Price 113.25 bates Value of Costs (%) as per ex-post cecived / Modified Media 1 Elapsed Acceptance & Ex Outages Outage numb 0 Insaction Size Trading Sy 2.00 RFQ Price 19.00 as per ex-post	nn Transaction Size execution(s) Median Elap 270.00 ber Outage Avg. Duration Trading Mode Trad	Median Transaction Size Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0 adding Platform Best Bid /	Designated Mkt, Maker Auction Number Sched, A
Consumer Accumulator 1 Table 4 - Price Information 13.25	ed Avg. Trans. Price Lot 113.25 ions Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price H 113.25 Party Fees U 0,00 http://www. SI Value Cancelled or W 1,687.50 Elapsed Request & Provi Elapsed Request & Provi Elapsed Request & Provi Elapsed Request & Price IIIme o 109.00 west Executed Price Hi 109.00 Party Fees Ur 0.00 http://wwww.	Highest Executed IT Reb w.amius.com Rithdrawn Rfq Re O Ision(s) Median 60,00 Final Reb arrange Recution Tran 14:29:47 Ighest Executed P 10: Reb a.amius.com	10,00 RFQ Price 113,25 bates Value of Costs (%) as per ex-post or Outages Outage numb O nsaction Size Trading Sy 2,00 RFQ Price 19,00 as per ex-post ceived / Modified Mediar ceived / Modified Mediar ceived / Modified Mediar	nn Transaction Size exection(s) Median Elar 270,00 ber Outage Avg, Duration stem Trading Mode Transaction Size exection Size execution Size exection Size exection Size exection Size exection Size exection Size execution Size exection Size exection Size	Median Transaction Size Median Transaction Size Median Transaction Size Median Transaction Sched Median Transaction Size a	II Designated Mkt, Makers Auction Number Sched, A
Consumer Accumulator 1 Table 4 - Price Information 1 13.25 Table 5 - Cost Information 113.25 Table 5 - Cost Information 113.25 Table 5 - Cost Information 13.25 Table 5 - Cost Information 13.25 Table 6 - Likelihood of Execution 1 Table 6 - Likelihood of Execution 1 Table 9 - Likelihood of Execution 1 Table 9 - Timings 1 T	ed Avg. Trans. Price Lot 113.25 ions Market Data 3rd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	owest Executed Price Harman Mark Set 113.25 I Party Fees U 0.00 http://www.mark.nc.in/m	13:45:52 dighest Executed 1 Iri Reb w.amius.com iithdrawn Rfq Re 0 iision(s) Median 60.00 ferman Identifier 14:29:47 ighest Executed P 10 Reb Amius.com	10.00 RFQ Price 113.25 bates Value of Costs (%) as per ex-post cecived / Modified Media 1 Elapsed Acceptance & Ex Outages Outage numb 0 Insaction Size Trading Sy 2.00 RFQ Price 19.00 as per ex-post	nn Transaction Size execution(s) Median Elap 270.00 ber Outage Avg. Duration Trading Mode Trad	Median Transaction Size Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0 adding Platform Best Bid /	II Designated Mkt, Makers Auction Number Sched, A
Consumer Accumulator 1	country of Authority Country of Authority United Kingdom Country of Authority United Kingdom Country of Authority Country of A	owest Executed Price H 113.25 I Party Fees U 0.00 http://wwwn I Value Cancelled or W 1,687.50 Elapsed Request & Provi	lighest Executed 1 Iri Reb w,amius.com (ision(s) Median 60.00 (ision(s) Median 1 14:29:47 (ighest Execution Trar 14:29:47 (ighest Executed P 10 (ighest Exe	10,00 RFQ Price 113,25 bates Value of Costs (%) as per ex-post cecived / Modified Media r Outages Outage numb 0 Insaction Size Trading Sy 2,00 RFQ Price 199,00 as per ex-post ceived / Modified Mediar 1	N/A In Transaction Size exection(s) Median Elap 270,00 Secution(s) Median Elap 270,00 Secution(s) Median Elap 270,00 In Transaction Size exection Size e	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0 Median Transaction Size a 2.0	II Designated Mkt, Makers Auction Number Sched, A
Consumer Accumulator	country of Authority Country of Authority United Kingdom Country of Authority United Kingdom Country of Authority Country of A	owest Executed Price H 113.25 I Party Fees U 0,00 http://www. I Value Cancelled or W 1,687.50 Elapsed Request & Provi Elapsed Request & Provi Elapsed Request & Provi Elapsed Request & U 109.00 West Executed Price H 109.00 Party Fees Ur 0,00 http://wwww I Value Cancelled or Wit 750.00 Iapsed Request & Provis	lighest Executed 1 Iri Reb w,amius.com (ision(s) Median 60.00 (ision(s) Median 1 14:29:47 (ighest Execution Trar 14:29:47 (ighest Executed P 10 (ighest Exe	10,00 RFQ Price 113,25 bates Value of Costs (%) as per ex-post cecived / Modified Media r Outages Outage numb 0 Insaction Size Trading Sy 2,00 RFQ Price 199,00 as per ex-post ceived / Modified Mediar 1	N/A In Transaction Size exection(s) Median Elap 270,00 Secution(s) Median Elap 270,00 Secution(s) Median Elap 270,00 In Transaction Size exection Size e	Median Transaction Size 10. sed Request & Provision(s 90.0 on Sched, Auction Sched 0 Median Transaction Size a 2.0	II Designated Mkt, Makers Auction Number Sched, A

10 Jul 2020	
Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched, Auction Sched, Auction Number Sched, Auction	
2020-07-10 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0	0 0
Table 2 - Type of Financial Instrument	
Financial Instrument Instrument Classification Currency Producer Accumulator W USD USD bits Producer Accumulator USD	
Tributer Accumulation NM 30,00 030 jobs Producer Accumulation 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 1 487.00 20:47:00 7.00 RFQ N/A Im N/A	
Table 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Producer Accumulator 487,00 487,00 487,00 487,00 487,00	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Producer Accumulator 13.93 0 0 0.00 http://www.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers	
Producer Accumulator 1 1 170,450.00 0 1 7.00 7.00 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) Median Elapsed Requ	
Producer Accumulator 1,500.00 360.00 2,250.00 540.00	
11 Aug 2020	
11 Aug 2020 Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auctio	Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
2020-09-11 Amius Limited 2138000C1JRHXH05QC19 United Kingdom 0 0 0	0 0
Table 2 - Type of Financial Instrument	
Financial Instrument	
Producer Accumulator KW 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 1 428.25 19:26:37 47.00 RFQ N/A Email N/A	
Table 4 - Price Information	
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price	
Producer Accumulator 428.25 428.25 428.25 428.25	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 96.32 0 0 293.75 http://www.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Trans, Executed	
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Trans, Executed	
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execution Tr	
Table 6 - Likelihood of Execution Instrument Order Received Trans, Executed T	
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed 1,006,387,50 0 1 1 47,00 47,00 47,00 0 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) 0,00 0 0	
Table 6 - Likelihood of Execution Tastrument Order Received Trans, Executed	Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Valu
Table 6 - Likelihood of Execution	Duration Fail, Transactions Fail, Transactions Number 0 Fail, Transactions Value
Table 6 - Likelihood of Execution	Duration Fail. Transactions Fail, Transactions Number Fail, Transactions Value 0 0
Table 6 - Likelihood of Execution Table 6 - Likelihood of Execution Table 1 - Execution Table 1 - Execution Table 1 - Execution Table 1 - Execution Table 2 - Table 3 - Table 2 - Table 3 - Table 4 - Table 3 - Table 4 - Table 4 - Table 3 - Table 4 - Table 3 - Table 4 - Table 4 - Table 4 - Table 5 - Table 4 - Table 5 - Table 6 - Table 5 - Table 6 - Table 6 - Table 6 - Table 6 - Table 7 - Table 6 - Table 7 - Table 6 - Table 7 - Tabl	Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
Table 1- Like 1- Lik	Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value 0
Table 6 - Likelihood of Execution Table Modern Mo	Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value 0 0
Table 6 - Likelihood of Execution	Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
Table 1-	Duration Fail. Transactions Fail. Transactions Number Fail. Transactions Value
Table 1- Freduct F	Duration Fail, Transactions Fail, Transactions Number 0 Fail, Transactions Value
Table 6 - Likelihood of Execution	Duration Fail, Transactions Fail, Transactions Number 0 Fail, Transactions Value
Table 6 - Like Table 6 - Like Table 6 - Like Ta	Duration Fail. Transactions Fail, Transactions Number Fail, Transactions Valu 0
Table Tabl	Duration Fall, Transactions Fall, Transactions Number 0 0 0
Table Tabl	Duration Fail, Transactions Fail, Transactions Number 0 Fail, Transactions Value 0
Table 6 - Likelihood of Execution Tansument Order's Received Trans, Executed Total Notional Value Cancelled or Withdrawn Riq Received Modified Modian Transaction Size exec Median Transaction Size all Designated Mkt, Makers Producer Accumulator 1 1,006,387,50 0 0 0 0 0 0 0 0 0	Duration Fail. Transactions Fail, Transactions Number Fail. Transactions Value 0 0
Table 6 - Likelihood of Execution Size Note Table Size Note Table Notional Value Cancelled or Withdrawn Riq Received Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Producer Accumulator Notional Value	Duration Fail. Transactions Fail. Transactions Number Fail. Transactions Value 0
Table 6 - Like	Duration Fail, Transactions Fail, Transactions Number 0 Fail, Transactions Value
Table 6 - Likelihood of Execution Orders Received Trans, Executed Trans, Exe	Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Valu 0
Table Tabl	Duration Fail. Transactions Fail. Transactions Number Fail. Transactions Value 0

11 Sep 2020																							
Table 1 - Exec	ution Venue																						
As Of	Venue	LE	1	Country of Aut	hority Mk	t Segment	Mkt Segment Ide	entifier O	utages 0	utage num	ber Outage A	vg. Duration	Sched. Auction	Sched. Auct	ion Nur	nber	nber Sched. Auction Dur	nber Sched Auction Duration Fa	nber Sched Auction Duration Fail Transaction	nber Sched Auction Duration Fail Transactions Fail.	nber Sched. Auction Duration Fail. Transactions Fail. Transaction	nber Sched. Auction Duration Fail. Transactions Fail. Transactions Number	nber Sched. Auction Duration Fail. Transactions Fail. Transactions Number Fail. Tra
2020-09-11 A	Amius Limited	213800C1LJR	HXHO5QC19	United Kingdom					0	_	0	0								0	0	0 0	0 0
Table 2 - Type	of Financial I	nstrument																					
	ncial Instrume		Instrument (Classification (Curroncy																		
Producer Accur					USD																		
Table 3 - Price		00 000 100	Troubeer rices		000																		
Instrume		(T) Size Ra	nge Average	e Executed Tot	tal Execute		Time of Execution																
Producer Accur			1			506.50	11:12:00	0	2.00	RFQ	N/A	Im	N/A										
Table 4 - Price	Information																						
Instrume	ent Avg.	Trans. Price	Weighted A	vg. Trans. Price	Lowest E	xecuted Pric	ce Highest Exec	uted Price	2														
Producer Accur	mulator	506.50		506.50)	506.	50	506.50	0														
Table 5 - Cost	Information																						
Instrume	ent Execu	ition Fees N	odifications	Market Data	3rd Party F	Fees	Url	Rebates	Value of	Costs (%)													
Producer Accur	mulator	8.02	0	0		0.00 http://	www.amius.com		as per ex	-post													
Table 6 - Likel	ihood of Exec	ution									•												
Instrume	ent Order	s Received	Trans. Execu	uted Total Noti	ional Value	Cancelled	or Withdrawn R	Rfa Receiv	ed / Modif	fied Media	n Transaction	Size exec Med	lian Transaction	Size all De	signated Mkt.	Makers		4	1				
Producer Accur		1		1	50,650.00		0	•		1		2.00		2.00		(0)					
Table 9 - Timir	nas																_	_	-	_	_	-	-
Instrume		Flanced Acc	entance & Ev	vecution(s) Me	an F l ancod	Dogueet &	Provision(s) Me	adian Flan	eed Accen	tance & Eve	cution(s) Ma	dian Flancad D	Penueet & Provis	ion(e)									
Producer Accur		спираец АСС	eptance & EX	180.00	un Liapseu	i nequest &	480.00	salan Elap	aca Accep	tunce & Ext	270,00	aian Liapseu r		720,00									
THOUGHT MCCUI	majacor			100,00			,00,00				2,0,00			, 20,00									

05 Sep 2020						
Table 1 - Execution Venue						
				Auction Sched Auction Number Sched A	uction Duration Fail, Transactions F	ail, Transactions Number Fail, Transactions Valu
2020-09-05 Amius Limited 213800C1LJRHXHO5QC19	United Kingdom	0	0 0		0	0
Table 2 - Type of Financial Instrument						
	lassification Currency					
Producer Accumulator MW 50 00 USD lots Producer Accu	nulator USD					
Table 3 - Price Information						
	Executed Total Executed Price Time of Exec					
Producer Accumulator 1	557.25 10:	55:00 10.00 RFQ	N/A Im	N/A		
Table 4 - Price Information						
Instrument Avg. Trans. Price Weighted Av Producer Accumulator 550.60	g. Trans. Price Lowest Executed Price Highest	557.25				
Table 5 - Cost Information	550.60 545.96	557.25				
Instrument Execution Fees Modifications Producer Accumulator 183.74 0	Market Data 3rd Party Fees Url 0 0.00 http://wwww.amius	Rebates Value of Costs (%) com as per ex-post	<u> </u>			
Table 6 - Likelihood of Execution	o o o o o o o o o o o o o o o o o o o	as per ex post	_			
	ted Total Notional Value Cancelled or Withdraw	un Dfg Received / Modified Media	on Transaction Size eyes Median Tr	neaction Size all. Designated Mkt. Makers		
Producer Accumulator 1		0 2	15.00	15.00 0		
Table 9 - Timings						
	ecution(s) Mean Elapsed Request & Provision(s)	Median Elapsed Acceptance & Fxe	ecution(s) Median Elapsed Request	& Provision(s)		
Producer Accumulator	540.00 42.00		780.00	63.00		
15 Sep 2020						
Table 1 - Execution Venue						
As Of Venue LEI	Country of Authority Mkt Segment Mkt Segmen	nt Identifier Outages Outage num	nber Outage Avg. Duration Sched.	Auction Sched Auction Number Sched A	uction Duration Fail. Transactions	ail. Transactions Number Fail. Transactions Value
2020-09-15 Amius Limited 213800C1LJRHXH05QC19	United Kingdom	0	0 0		0	0
Table 2 – Type of Financial Instrument						
	assification Currency					
Producer Accumulator MW 50.00 USD lots Producer Accu	nulator USD					
Table 3 - Price Information						
Instrument Time (T) Size Range Average						
Producer Accumulator 1	524.50 21:	59:00 20.00 RFQ	N/A Im	N/A		
Table 4 - Price Information						
Instrument Avg. Trans. Price Weighted Av						
Instrument Avg. Trans, Price Weighted Avg.	g. Trans, Price Lowest Executed Price F324.50 524.50 Highest	Executed Price 524.50				
Instrument	524.50 524.50	524.50				
Instrument Avg. Trans, Price Weighted Av Producer Accumulator 524.50 Table 5 - Cost Information Instrument Execution Fees Modifications	524.50 524.50 Market Data 3rd Party Fees Url	524.50 Rebates Value of Costs (%)				
Instrument Avg. Trans, Price Weighted Avg.	524.50 524.50 Market Data 3rd Party Fees Url	524.50 Rebates Value of Costs (%)				
Instrument	524.50 524.50 Market Data 3rd Party Fees Url 0 0.00 http://wwww.amius	Rebates Value of Costs (%) .com as per ex-post				
Instrument Avg. Trans, Price Weighted Av Producer Accumulator 524.50 State of the control	524.50 524.50 Market Data 3rd Party Fees Url 0 0.00 http://wwww.amius	Rebates Value of Costs (%) .com as per ex-post				
Instrument Avg. Trans, Price Weighted Average	524.50 524.50 Market Data 3rd Party Fees Url 0 0.00 http://www.amius	Rebates Value of Costs (%) .com as per ex-post vn Rfq Received / Modified Media	an Transaction Size exec Median Tra	nsaction Size all Designated Mkt, Makers		
Instrument	S24.50 S24.50	Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 1	an Transaction Size exec Median Tra	nsaction Size all Designated Mkt, Makers		
Instrument Avg. Trans, Price Weighted Avg.	524.50 524.50 Market Data 3rd Party Fees Url 0 0.00 http://www.amius	Rebates Value of Costs (%) Repates Value of Costs (%) as per ex-post O Rfq Received / Modified Media 1 Median Elapsed Acceptance & Ex	an Transaction Size exec Median Tra	nsaction Size all Designated Mkt, Makers		
Instrument Avg. Trans, Price Weighted Average	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value 1 524,500.00 Cancelled or Withdraw 1 524,500.00	Rebates Value of Costs (%) Repates Value of Costs (%) as per ex-post O Rfq Received / Modified Media 1 Median Elapsed Acceptance & Ex	an Transaction Size exec 20.00 Median Tra	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s)		
Instrument Avg., Trans, Price Weighted Avg.	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value 1 524,500.00 Cancelled or Withdraw 1 524,500.00	Rebates Value of Costs (%) Repates Value of Costs (%) as per ex-post O Rfq Received / Modified Media 1 Median Elapsed Acceptance & Ex	an Transaction Size exec 20.00 Median Tra	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s)		
Instrument Avg, Trans, Price Weighted Av Producer Accumulator 524.50 Instrument Execution Fees Modifications Producer Accumulator 90.83 0 Instrument Orders Received Trans, Execu Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 1 Table 1 - Execution Venue	Market Data 3rd Party Fees Url 0 0.00 http://wwww.amius ted Total Notional Value Cancelled or Withdraw 1 524,500.00 secution(s) Mean Elapsed Request & Provision(s) 780,00 120,00	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post VIN Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc	an Transaction Size exec Median Transaction Size exec Median Transaction Size exec Median Transaction Size execution(s) Median Elapsed Request 1,170,00	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00		
	S24.50 S24.50	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post VIN Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc	an Transaction Size exec Median Transaction Size exec Median Transaction Size exec Median Transaction Size execution(s) Median Elapsed Request 1,170,00	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00	uction Duration Fail, Transactions 1	all. Transactions Number Fall. Transactions Valu
Instrument Avg., Trans, Price Weighted Avg. Trans, Execution S24.50	S24.50 S24.50	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post VIN Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc	an Transaction Size exec Median Transaction Size exec Median Transaction Size exec Median Transaction Size execution(s) Median Elapsed Request 1,170,00	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00	uction Duration Fail. Transactions 1	ail. Transactions Number Fail. Transactions Value
Instrument	S24,50 S24,50	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post VIN Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc	an Transaction Size exec Median Transaction Size exec Median Transaction Size exec Median Transaction Size execution(s) Median Elapsed Request 1,170,00	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00	uction Duration Fail, Transactions 0	ail, Transactions Number Fail, Transactions Valu
Instrument Avg., Trans, Price Weighted Av Producer Accumulator 524.50 Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 90.83 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execut Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 16 Sep 2020 Table 1 - Execution Venue As Of Venue LEI 2020-09-16 Amius Limited 213800C1LIRHXH05QC19 Table 1 - Type of Financial Instrument Financial Instrument Instrument Instrument	S24,50 S24,50	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post VIN Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc	an Transaction Size exec Median Transaction Size exec Median Transaction Size exec Median Transaction Size execution(s) Median Elapsed Request 1,170,00	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00	uction Duration Fail, Transactions 1	ail. Transactions Number Fail. Transactions Valu
Avg. Trans, Price	S24,50 S24,50	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post VIN Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc	an Transaction Size exec Median Transaction Size exec Median Transaction Size exec Median Transaction Size execution(s) Median Elapsed Request 1,170,00	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00	uction Duration Fail. Transactions 6	ail, Transactions Number Fail, Transactions Value
New York New York New York	Market Data 3rd Party Fees Url 0 0.00 http://wwww.amlus ted Total Notional Value Cancelled or Withdraw 1 524,500.00 secution(s) Mean Elapsed Request & Provision(s) 760,00 120,00 Country of Authority Mkt Segment Mkt Segmer United Kingdom lassification Currency mulator USD	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Ex- In Identifier Outages Outage num 0	n Transaction Size exec Median Transaction Size exec Median Transaction Size exec Median Transaction Security (1,170,00) Median Elapsed Requestion 1,170,00 Median Elapsed Requestion Sched.	### Designated Mkt, Makers 20.00 0 ### Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions I	ail, Transactions Number Fail, Transactions Value
Avg. Trans, Price Weighted Avg. Producer Accumulator S24.50	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value 1 524,500.00 ceution(s) Mean Elapsed Request & Provision(s) 780,00 120,00 Country of Authority Mkt Segment Mkt Segmen United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Exec	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post on Rfq Received / Modified Media 1 Median Elapsed Acceptance & Exceptance &	n Transaction Size exec Median Trace. 20.00 eccution(s) Median Elapsed Request 1,170.00 nber Outage Avg. Duration Sched. 0 0	nsaction Size all Designated Mkt, Makers 20.00 0 8 Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions 1	ail. Transactions Number Fail. Transactions Value 0
New	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value 1 524,500.00 ceution(s) Mean Elapsed Request & Provision(s) 780,00 120,00 Country of Authority Mkt Segment Mkt Segmen United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Exec	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Ex- In Identifier Outages Outage num 0	nn Transaction Size exec Median Transaction Size exec Median Transaction Size exec Median Transaction Security (1,170,00) Median Elapsed Requestion 1,170,00 Median Elapsed Requestion Sched.	### Designated Mkt, Makers 20.00 0 ### Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions 6	all. Transactions Number Fail. Transactions Value
New	Market Data 3rd Party Fees Url 0 0.00 http://www.amlus ted Total Notional Value Cancelled or Withdraw 1 524,500.00 secution(s) Mean Elapsed Request & Provision(s) 780,00 120,00 Country of Authority Mkt Segment Mkt Segment United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Exec 537,25 10:	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Ex- 0 At Identifier Outages Outage num 0 Outage num 0 Secution Transaction Size Trading St	n Transaction Size exec Median Trace. 20.00 eccution(s) Median Elapsed Request 1,170.00 nber Outage Avg. Duration Sched. 0 0	nsaction Size all Designated Mkt, Makers 20.00 0 8 Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions 6	ail. Transactions Number Fail. Transactions Value
Instrument Avg. Trans, Price Weighted Av Producer Accumulator 524.50 able 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 90.83 0 able 6 - Likelihood of Execution Instrument Orders Received Trans, Execu Producer Accumulator 1 able 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 6. Sep 2020 able 1 - Execution Venue As Of Venue LET 2020-09-16 Amius Limited 213800CLIJRHXHOSQC19 able 2 - Type of Financial Instrument Financial Instrument Financial Instrument Financial Instrument Instrument Time (T) Size Range Average Producer Accumulator Instrument Time (T) Size Range Average Producer Accumulator Instrument Time (T) Size Range Average Producer Accumulator Instrument Time (T) Size Range Average Producer Accumulator Instrument Time (T) Size Range Average Producer Accumulator Instrument Avg. Trans, Price Weighted Ax	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value 1 524,500.00 Secution(s) Mean Elapsed Request & Provision(s) 780,00 120,00 Country of Authority Mkt Segment Mkt Segmen United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Exec 537,25 10: g. Trans. Price Lowest Executed Price Highest	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 1 Median Elapsed Acceptance & Exceptance &	n Transaction Size exec Median Trace. 20.00 eccution(s) Median Elapsed Request 1,170.00 nber Outage Avg. Duration Sched. 0 0	nsaction Size all Designated Mkt, Makers 20.00 0 8 Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions 6	ail, Transactions Number Fail, Transactions Value 0
New	Market Data 3rd Party Fees Url 0 0.00 http://www.amlus ted Total Notional Value Cancelled or Withdraw 1 524,500.00 secution(s) Mean Elapsed Request & Provision(s) 780,00 120,00 Country of Authority Mkt Segment Mkt Segment United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Exec 537,25 10:	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Ex- 0 At Identifier Outages Outage num 0 Outage num 0 Secution Transaction Size Trading St	n Transaction Size exec Median Trace. 20.00 eccution(s) Median Elapsed Request 1,170.00 nber Outage Avg. Duration Sched. 0 0	nsaction Size all Designated Mkt, Makers 20.00 0 8 Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions 0	ail. Transactions Number Fail. Transactions Value
Producer Accumulator Tiable 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 90.83 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execution Instrument Producer Accumulator 1 Table 9 - Timings Mean Elapsed Acceptance & Execution Instrument Mean Elapsed Acceptance & Execution Table 9 - Timings Mean Elapsed Acceptance & Execution Instrument Mean Elapsed Acceptance & Execution Table 9 - Timings Mean Elapsed Acceptance & Execution Instrument Time 1 Instrument Instrument Instrument Instrument Time Instrument Instrument Time Instrument Instrument Time Size Range Average Instrument Avg. Trans, Price Weighted Average Instrument Avg. Trans, Price Instrument Time Time Time Instrument Size Size Size Size Instrument Avg. Trans, Price Weighted Average Instrument Size Size Size Size Instrument Size Size Size Size Instrument Size Size Size Size Size Instrument Size Size Size Size Instrument Size Size Size Size Size Instrument Size Size Size Size Size Size Instrument Size Size Size Size Size Size Size Size Instrument Size Instrument Size Size	Market Data 3rd Party Fees Url 0 0.00 http://www.amlus ted Total Notional Value Cancelled or Withdraw 1 524,500.00 secution(s) Mean Elapsed Request & Provision(s) 780.00 120.00 Country of Authority Mkt Segment Mkt Segment United Kingdom United Kingdom USD Executed Total Executed Price Time of Executed Total Executed Price Highest 537,25 10:	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Median Elapsed Acceptance & Exc In Rfq Received / Modified Median Elapsed Acceptance & Exc	n Transaction Size exec Median Trace. 20.00 eccution(s) Median Elapsed Request 1,170.00 nber Outage Avg. Duration Sched. 0 0	nsaction Size all Designated Mkt, Makers 20.00 0 8 Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions 6	all. Transactions Number Fall. Transactions Value
New	Market Data 3rd Party Fees Url 0 0.00 http://www.amius 1 524,500.00 Country of Authority Mkt Segment United Kingdom Authority Mkt Segment United Kingdom Lassification Currency united Kingdom Lassification United Kingdom Lassifica	Rebates Value of Costs (%) Rebates Value of Costs (%) Repates Value of Costs (%) Repates Value of Costs (%) Repates Value of Costs (%) Rebates Value of Costs (%)	n Transaction Size exec Median Trace. 20.00 eccution(s) Median Elapsed Request 1,170.00 nber Outage Avg. Duration Sched. 0 0	nsaction Size all Designated Mkt, Makers 20.00 0 8 Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions 0	ail, Transactions Number Fail, Transactions Value
Instrument Avg, Trans, Price Weighted Av Producer Accumulator 524.50 Table S - Cost Information Instrument Execution Fees Modifications Producer Accumulator 90.83 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execu Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 16 Sep 2020 Table 1 - Execution Venue As Of Venue LET 2020-09-16 Amius Limited 213800C1LJRHXHOSQC19 Table 2 - Type of Financial Instrument Financial Instrument Instrument Central Instrument Financial Instrument Instrument Time (T) Size Range Average Producer Accumulator Instrument Time (T) Size Range Average Producer Accumulator Instrument Avg, Trans, Price Weighted Av Producer Accumulator S37.25 Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator S7.34 0	Market Data 3rd Party Fees Url 0 0.00 http://www.amlus ted Total Notional Value Cancelled or Withdraw 1 524,500.00 secution(s) Mean Elapsed Request & Provision(s) 780.00 120.00 Country of Authority Mkt Segment Mkt Segment United Kingdom United Kingdom USD Executed Total Executed Price Time of Executed Total Executed Price Highest 537,25 10:	Rebates Value of Costs (%) Rebates Value of Costs (%) Repates Value of Costs (%) Repates Value of Costs (%) Repates Value of Costs (%) Rebates Value of Costs (%)	n Transaction Size exec Median Trace. 20.00 eccution(s) Median Elapsed Request 1,170.00 nber Outage Avg. Duration Sched. 0 0	nsaction Size all Designated Mkt, Makers 20.00 0 8 Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail, Transactions 6	all. Transactions Number Fail. Transactions Value
Instrument Avg, Trans, Price Weighted Av Producer Accumulator 524.50 Instrument Execution Fees Modifications Producer Accumulator 90.83 0 Instrument Orders Received Trans, Execu Producer Accumulator 1 Table 6 - Likelihood of Execution Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 1 16 Sep 2020 Table 1 - Execution Venue As Of Venue LEI 2020-09-16 Aminus Limited 213800C1LRHXH05QC19 Table 2 - Type of Financial Instrument Financial Instrument Instrument Producer Accumulator MW 50.00 USD lots Producer Accumulator Instrument Time (T) Size Range Average Producer Accumulator 1 Instrument Avg. Trans, Price Weighted Average Accumulator 537.25 Table 5 - Pcice Information Instrument Avg. Trans. Price Weighted Average Modifications Producer Accumulator 537.25 Table 6 - Likelihood of Execution Fees Modifications Table 6 - Likelihood of Execution Use 10 Average 10 Averag	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value Cancelled or Withdraw 1 524,500.00 secution(s) Mean Elapsed Request & Provision(s) 780.00 120.00 Country of Authority Mkt Segment Mkt Segment United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Executed Total Executed Price Highest 537,25 10: g. Trans. Price Lowest Executed Price Highest 537,25 537,25 Market Data 3rd Party Fees Url 0 0.00 http://wwww.amius	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc Outage num 0 Secution Transaction Size Trading St 59:00 15.00 RFQ Executed Price 537.25 Rebates Value of Costs (%) as per ex-post	an Transaction Size exec Median Trace 20,00 Continue Median Elapsed Request 1,170,00	msaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail. Transactions 6	ail. Transactions Number Fail. Transactions Value
Instrument Avg. Trans, Price Weighted Av Producer Accumulator 524.50 Instrument Execution Fees Modifications Producer Accumulator 1 Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 1 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execu Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value Cancelled or Withdraw 1 524,500,00 scution(s) Mean Elapsed Request & Provision(s) 780,00 120,00 Country of Authority Mkt Segment Mkt Segmen United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Exec 537,25 10: g. Trans. Price Lowest Executed Price Highest 537,25 537,25 Market Data 3rd Party Fees Url 0 0.00 http://www.amius	Rebates Value of Costs (%) Repates Value of Costs (%) Ref Received / Modified Media Median Elapsed Acceptance & Exceptance & Excepta	an Transaction Size exec Median Trace 20.00 Recution(s) Median Elapsed Request 1,170.00 An Index Outage Avg. Duration Sched. O O O Resystem Trading Mode Trading Plate N/A Im An Transaction Size exec Median Trace and Transaction Size exec Median Trace 1.000	nsaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00 Auction Sched, Auction Number Sched, A orm Best Bid / Offer N/A	uction Duration Fail, Transactions 0	aii, Transactions Number Fail. Transactions Value
Instrument Avg. Trans, Price Weighted Av Producer Accumulator 524.50 Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 90.83 0 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Execu Producer Accumulator 1 Table 9 - Timings Instrument Mean Elapsed Acceptance & Ex Producer Accumulator 16 Sep 2020 Table 1 - Execution Venue As Of Venue LET 2020-09-16 Amius Limited 213800C1LJRHXHOSQC19 Table 2 - Type of Financial Instrument Financial Instrument Instrument Conduct Accumulator MW 50.00 USD lots Producer Accumulator NW 50.00 USD lots Producer Accumulator Table 3 - Price Information Instrument Time (T) Size Range Average Producer Accumulator Avg. Trans. Price Weighted Av Producer Accumulator 537.25 Table 5 - Cost Information Instrument Execution Fees Modifications Producer Accumulator 67.34 0 Table de Likelihood of Execution Lastrument Execution Fees Modifications Producer Accumulator 67.34 0 Table 6 - Likelihood of Execution Fees Modifications Producer Accumulator 67.34 10 Table 9 - Likelihood of Execution Fees Modifications Producer Accumulator 67.34 10 Table 9 - Likelihood of Execution Fees Modifications Producer Accumulator 67.34 10 Table 9 - Likelihood of Execution Fees Modifications Producer Accumulator 67.34 10	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value Cancelled or Withdraw 1 524,500,00 scution(s) Mean Elapsed Request & Provision(s) 780,00 120,00 Country of Authority Mkt Segment Mkt Segmen United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Exec 537,25 10: g. Trans. Price Lowest Executed Price Highest 537,25 537,25 Market Data 3rd Party Fees Url 0 0.00 http://www.amius	Rebates Value of Costs (%) Repates Value of Costs (%) Ref Received / Modified Media Median Elapsed Acceptance & Exceptance & Excepta	an Transaction Size exec Median Trace 20,00 Continue Median Elapsed Request 1,170,00	msaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00 Auction Sched, Auction Number Sched, A	uction Duration Fail, Transactions I	ail. Transactions Number Fail. Transactions Valu
Instrument Avg. Trans, Price Weighted Average	Market Data 3rd Party Fees Url 0 0.00 http://www.amius ted Total Notional Value Cancelled or Withdraw 1 524,500,00 scution(s) Mean Elapsed Request & Provision(s) 780,00 120,00 Country of Authority Mkt Segment Mkt Segmen United Kingdom Lassification Currency mulator USD Executed Total Executed Price Time of Exec 537,25 10: g. Trans. Price Lowest Executed Price Highest 537,25 537,25 Market Data 3rd Party Fees Url 0 0.00 http://www.amius	Rebates Value of Costs (%) Rebates Value of Costs (%) as per ex-post In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc In Rfq Received / Modified Media 0 1 Median Elapsed Acceptance & Exc O 1 Secution Transaction Size Trading St Secuted Price 537.25 Executed Price 537.25 Trading St Secuted Price Say.25 Rfq Received / Modified Media 0 1	an Transaction Size exec Median Trace 20,00 Continue Median Elapsed Request 1,170,00	msaction Size all Designated Mkt, Makers 20.00 0 & Provision(s) 180.00 Auction Sched, Auction Number Sched, A prim Best Bid / Offer N/A msaction Size all Designated Mkt, Makers 15.00 0	uction Duration Fail. Transactions 6	ail. Transactions Number Fail. Transactions Value

10 Jul 2020	
Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Number Fail, Trans. 2020-07-10, Amus Limited 213800/CLIJRHXHNDSQ(19 United Kingdom	o 0 0
Table 2 - Type of Financial Instrument	
Financial Instrument	
Exotic QC 10.00 GBP lots Exotic 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 Excite 13:30:00 1 1,598,830.00 N/A Voice N/A	
Table 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 1,583.00 1,583.00 1,583.00 1,583.00	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Uni Rebates Value of Costs (%) Exotic 96.09 0 0 0.00 http://wwww.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers	
Exote 1 1 1,598,830.00 0 1 101.00 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) Median Elapsed Requ	
14 Jul 2020	
Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transport of the Country of Authority Outage Number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transport of the Country of Authority Outage Number Outage Avg. Duration Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transport of the Country of Authority Outage Number Outage Avg. Duration Outage Avg. Duration Outage Avg. Duration Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transport of the Country of Authority Outage Number Outage Avg. Duration Outage Avg. Dur	sactions Fail. Transactions Number Fail. Transactions Value
Table 2 - Type of Financial Instrument	
Financial Instrument Instrument Classification Currency	
Consumer Accumulator QC 10.00 GBP lots Consumer Accumulator GBP	
Table 3 - Price Information	
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Consumer Accumulator 1 1,567,00 14:49:43 56,00 RFQ N/A Email N/A	
Table 4 - Price Information	
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price	
Consumer Accumulator 1,567.00 1,567.00 1,567.00 1,567.00 1,567.00 1,567.00 1,567.00	
Table 3 Cost annumation Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Consumer Accumulator 52.53 0 0 0.0.0 http://www.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Consumer Accumulator 1 1 877,520.00 0 1 56.00 56.00 0	
Table 9 - Timings	
Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Consumer Accumulator 300,00 300,00 450,00 450,00	
17 Jul 2020	
Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Met Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sc	sactions Fail, Transactions Number Fail, Transactions Value
Table 2 - Type of Financial Instrument	
Financial Instrument Instrument Classification Currency Producer Accumulator OC 10.00 GBP lots Producer Accumulator GBP	
Trade 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 1,565.00 09:47:00 24:00 RFQ N/A Im N/A	
Producer accommunator	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Producer Accumulator	
Table 3 Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Producer Accumulator 21.87 0 0 0.00 http://wwww.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers	
Producer Accumulator 0 1 375,600.00 0 1 24.00 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 36,000 \$0,00	
11-00000 100001000 300000 300000 300000 300000 300000 300000 3000000	

21 Jul 2020
21 Jul 2021 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched, Auction Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
2020-07-21 Amius Limited 213800CILRHXH05QC19 United Kingdom 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Exotic QC 10.00 GBP lots Exotic GBP
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
Exotic 1 1,575,00 12:47:02 94.00 RFQ N/A Voice N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 1.575.00 1.575.00 1.575.00 1.575.00 1.575.00
1,353.00 1,353.00 1,353.00 1,353.00 1,353.00
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic 3.50 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Exotic 1 1 220,662.50 0 1 94.00 94.00 0
Exoto
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Exotic 1,980,00 120,00 2,970,00 180,00
03 Aug 2020
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
AS UV venue LEL Country of authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifier Outgood suggestion of the Country of Authority with Segment identifi
Table 2 - Type of Financial Instrument
Financial Instrument Unstrument Classification Currency Exotic QC 10.00 GBP lots Exotic GBP
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
Exotic 1 1,630.00 09:47:44 20.00 RFQ N/A Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 1,630,00 1,630,00 1,630,00 1,630,00 1,630,00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic 25.46 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Trans, Executed 1 326,000,00 0 1 20,00 Designated Mkt, Makers
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 1,020.00 0.00 1,530.00 0.00
05 Aug 2020 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value
2020-08-05 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Exotic OC 100 GSP Instrument Classification Currency From Control of Contro
Exoluc Vo. 10:00 Ger ints Exoluc Ger ints Ger in
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Platform Best Bid / Offer
Exotic 1 1,665.00 15:34:42 9.00 RFQ N/A Im N/A
Producer Accumulator 1 1,665.00 15:34:47 9.00 RFQ N/A Im N/A Exotic 09:30:00 1 1,670.00 150,300.00 N/A Voice N/A
1 20 20 1
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 N/A Voice N/A
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 N/A Voice N/A Table 4 - Price Information
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 N/A Voice N/A Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 N/A Voice N/A
Producer Accumulator 09:30:00 1 1,670,00 150,300,00 N/A Voice N/A Table 4- Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 1,672.00 1,672.50 1,665.00 1,680.00
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 N/A Voice N/A
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 N/A Voice N/A
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 150,300.00 N/A Voice N/A
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 150,300.00 N/A Voice N/A
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 N/A Voice N/A
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 1 1,670.00 150,300.00 N/A Voice N/A
Producer Accumulator 9:30:00 1 1,670.00 150,300.00 150,300.00 N/A Voice N/A
Producer Accumulator 09:30:00 1 1,670.00 150,300.00 160,30
Producer Accumulator 9:30:00 1 1,670.00 150,300.00 150,300.00 N/A Voice N/A

13 Aug 2020
To Able 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value
2020-08-13 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Gurrency Producer Accumulator OC 10,0 GBP bits Producer Accumulator OF 10,0 GBP bits Producer Accum
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 Platform Best Bid / Offer
Producer Accumulator 1 1,692.00 12:21:17 12.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 1,692.00 1,692.00 1,692.00 1,692.00 Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 12.38 0 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 1 1 203,040.00 0 1 12.00 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 9,720,00 180,00 14,580,00 270,00
17 Aug 2020 Table 1 - Execution Venue
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
AS UT Country of authority Mrt Segment Mrt
Table 2 - Type of Financial Instrument
Financial Instrument
Exotic QC 10,00 GBP lots Exotic GBP 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
Exotic 1 1,694.00 09:49:34 10.00 RFQ N/A Im N/A
Producer Accumulator 1 1,690.00 09:50:49 37.50 RFQ N/A Im N/A Table 4 - Price Information
lable 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Exotic 1,694.00 1,694.00 1,694.00 1,694.00
Producer Accumulator 1,690.00 1,690.00 1,690.00 1,690.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 32.16 0 0 0 0.000 http://www.mius.com as per ex-post
Producer Accumulator 32.16 0 0 0.00 http://www.minus.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Exotic 1 1 633,750,00 0 1 10,00 10,00 0 Producer Accumulator 1 1 633,750,00 0 1 37,50 37,50 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)
Exotic 480.00 240.00 720.00 360.00
Producer Accumulator 900.00 35,460.00 1,350.00 53,190.00
19 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
2020-09-19 Amius Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency
Francia Instrument Instrument Ussimation Curreny Examic C I John GBP bits Exattic GBP
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
Exotic 1 1,635.00 12:21:28 16.00 RFQ N/A Voice N/A Table 4 - Price Information
InstrumentAvg. Trans. PriceWeighted Avg. Trans. PriceLowest Executed PriceHighest Executed PriceExotic1,635,001,635,001,635,00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Uri Rebates Value of Costs (%)
Exotic 21.87 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers 1 261,600.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Exotic 1,680.00 2,580.00 2,520.00 3,970.00

25 Aug 2020								
Table 1 - Execution Venue								
		ment Identifier Outages Outage		uration Sched Auction Sched	Auction Number Sched Aucti	on Duration Fail. Transaction	ons Fail. Transactions No	
2020-08-25 Amius Limited 213800C1LJRHXHO5QC19 United Kingd	om	0	0	0			0	0 0
Table 2 - Type of Financial Instrument								
Financial Instrument Instrument Classification Currency Exotic QC 10.00 GBP lots Exotic GBP								
Table 3 - Price Information								
Instrument Time (T) Size Range Average Executed Total Ex		i Tti Si Tdi S-	oten. Terdine Mede Ter	din = DI-46	ı			
Exotic 1	1,730.00 16:16:		N/A Im	N/A				
Exotic 11:30:00 1 1,710.00 102,	600.00		N/A Void					
Table 4 - Price Information								
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Low	vest Executed Price Highest Exec	cuted Price						
Exotic 1,720.00 1,727.07	1,710.00	1,730.00						
Table 5 - Cost Information								
Instrument Execution Fees Modifications Market Data 3rd P		Rebates Value of Costs (%)						
Exotic 53.47 0 0	0.00 http://wwww.amius.com	as per ex-post						
Table 6 - Likelihood of Execution								
Instrument Orders Received Trans. Executed Total Notional								
Exotic 2 2 699,4	50.00 0	2	21.25	21.25	0			
Table 9 - Timings								
Instrument Mean Elapsed Acceptance & Execution(s) Mean El	anced Request & Provision(s) Ma	edian Elapsed Acceptance & Execu	ution(s) Median Flansed	Request & Provision(s)				
Exotic 4,470.00 28 Aug 2020	30.00		5,280.00	30.00				
28 Aug 2020	30.00 Authority Mkt Segment Mkt Seg		5,280.00	30.00	. Auction Number Sched. Aucti	on Duration Fail. Transacti	ons Fail. Transactions No	umber Fail. Transactions Value
28 Aug 2020	30.00 Authority Mkt Segment Mkt Seg	ment Identifier Outages Outage	e number Outage Avg. D	30.00 uration Sched. Auction Sched.	Auction Number Sched, Aucti	on Duration Fail. Transaction		
28 Aug 2020	30.00 Authority Mkt Segment Mkt Seg	ment Identifier Outages Outage	e number Outage Avg. D	30.00 uration Sched. Auction Sched.	Auction Number Sched, Aucti	on Duration Fail. Transacti		
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Exotic 4,470.00	Authority Mkt Segment Mkt Segment om Mkt Segment in	ion Transaction Size Trading Sy :41 33.00 RFQ	e number Outage Avg. D 0	uration Sched. Auction Sched. 0	. Auction Number Sched. Aucti	on Duration Fail. Transacti		
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Exotic 4,470.00	Authority Mkt Segment Mkt Segrom ecuted Price Time of Execution 1,735,00 13:36: vest Executed Price Highest Execution 1,735,00 http://www.amius.com	ion Transaction Size Trading Sy:	e number Outage Avg. D 0 vstem Trading Mode Tra N/A Im	uration Sched. Auction Sched. 0 ding Platform Best Bid / Offer N/A		on Duration Fail. Transacti		
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07 Jul 2020	
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transa	
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Table 2 - Type of Financial Instrument	
Financial Instrument	
Consumer Accumulator OS 100,00 USD Jot Sconsumer Accumulator USD 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 1 367.00 11:03:57 22.00 RFQ N/A Email N/A	
Table 4 - Price Information	
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price	
Consumer Accumulator 367,00 367,00 367,00 367,00	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Consumer Accumulator 57.33 0 0 0.00 http://wwww.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Consumer Accumulator 0 1 807,400.00 0 1 22.00 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 1,440.00 180.00 2,160.00 270.00	
13 Jul 2020	
Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Number Fail.	Value
202007-13 Amilias furnites 21390011DKRAND95Q13 United Kingdom U U U U U U U U U U U U U U U U U U U	0
Financial Instrument Instrument Classification Currency Consumer Accumulator (S 100,000 USD lots Consumer Accumulator (S 105) USD USD	
Table 3 - Pic 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	
Instrument (1) Size Range Average Executed Total Executed Price intel Execution Transaction size Trading System Trading Price Tr	
Table 4 - Price Information	
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price	
Consumer Accumulator 371.25 371.25 371.25 371.25	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Consumer Accumulator 58.01 0 0 0.00 http://wwww.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Consumer Accumulator 0 1 928,125.00 0 1 25.00 25.00 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 240,00 60,00 360,00 90,00	
20 Jul 2020	
Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Number Fail, Transactions Number Fail, Transactions Number Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Number Fail, Transactions Number Fail, Transactions Number Sched, Auction Number Fail, Transactions Number Fail, Transactions Number Sched, Auction Number Sched	Value
2020-07-20 Amius Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0 0	U
Table 2 - Type of Financial Instrument	
Financial Instrument Instrument Classification Currency Consumer Accumulator So 100,00 USD lots Consumer Accumulator USD 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 1 365.25 15:21:42 13.00 RFQ N/A Email N/A	
Cursumer accumination 1 305.25 15.21.42 15.00 keV N/A chiall N/A	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 365,25 365,25 365,25 365,25	
Consumer Accordance 7 303,25 365,25 365,25 3	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 45.48 0 0 0 0.0.0 http://wwww.amius.com as per ex-post	
Consumer Accumulation 4-3-46 0 0 0.00 mtp://www.anims.com as per ex-pusc	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Consumer Accumulator 0 1 474,825,00 0 1 13,00 0	
Consumer Accumulator 0 1 474,825,00 0 1 13,00 13,00 0 Table 9 - Timings	
Consumer Accumulator 0 1 474,825,00 0 1 13,00 0	

24 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Aug. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value
2020-07-24 Amius Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Consumer Accumulator QS 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 1 378.75 16:44:14 29.00 RFQ N/A Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 378.75 378.75 378.75 378.75
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 78.68 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 0 1 1,098,375.00 0 1 29.00 0 Table 9 - Timings
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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) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
04 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Value
2020-08-04 Amius Limited 213800CILIRHXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Classification Currency
Consumer Accumulator QS 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 Mode Trading Platform Best Bid / Offer Consumer Accumulator 1 372.00 11:01:14 22.00 RFQ N/A Voice N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 372.00 372.00 372.00 372.00
Table 5 - Cost Information
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 (%) Consumer Accumulator 62.83 0 0 0 0 http://wwww.amius.com as per ex-post
Consumer Accumulator 62.83 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Consumer Accumulator 62.83 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 0 1 818,400,00 0 0 1 22,00 0 0
Consumer Accumulator 62.83 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 62.83 0 0 0.00 http://wwww.amius.com as per ex-post Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 0 1 818,400.00 0 1 22.00 0 0 Table 9 - Timings
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Consumer Accumulator 62.83 0 0 0.00 http://www.mainus.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 0 1 818,400,00 0 1 22,00 22,00 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Consumer Accumulator 180.00 0,00 0,00 0,00 0,00
Consumer Accumulator 62.83 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 0 1 818,400,00 0 1 22,00 0 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
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Consumer Accumulator 6 2.83 0 0 0.00 http://www.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exe Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 0 1 818,400,00 0 0 1 22,00 22,00 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) 26 Aug 2020 Table 1 - Execution Venue
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Consumer Accumulator 62.83 0 0 0 0.00 http://www.mainus.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exe Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 0 1 818,400.00 0 1 22.00 22.00 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 180.00 0.00 270.00 0.00 27
Consumer Accumulator 62.83 0 0 0.000 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Order Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Consumer Accumulator 0 1 818,400,00 0 1 1 22,00 22,00 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Consumer Accumulator 180,00 0,00 270,00 0,00 Z6 Aug 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value 2020-09-26 Amius Limited 213800CLI2RHXHOSQC19 United Kingdom 0 0 0 0 0 0 0 Table 2 - Type of Financial Instrument United Minimater Unit
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Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail. Transactions Fail. Transactions Value
2020-09-02 Amilus Limited 213800C1LIRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
Producer Accumulator QS 100.00 USD lots Producer Accumulator USD USD
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 1 377.00 10:59:54 47.00 RFQ N/A Voice N/A
lable 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 377.00 377.00 377.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 102.35 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfg Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers 1 1,771,900,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
2020-07-07 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
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 1 0,00 18:12:02 240,00 RFQ N/A Email N/A
Consumer Accomplator 1 0,00 10.12.02 270,00 M Q N/A CIIIII N/A
Table 4 - Price Information
Table 4 - Price Information Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Consumer Accumulator 0.00 0.00 0.00 0.00 0.00 0.00
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Consumer Accumulator 2,520,00 7,020,00 3,780,00 10,530,00

Consumer Accumulator

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Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
2020-07-01 Amius Limited 213800C1LIRHXH05QC19 United Kingdom 0 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
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 1 896.00 14:51:31 22.00 RFQ N/A Im N/A
Producer Accumulator 1 891.00 15:55:26 22.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 894.83 893.69 893.69 891.00 897.50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 52,87 0 0 0 2,200,00 http://www.maius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 0 3 2 2.063.325.00 0 3 3 2.2063.325.00 0 3 3 2.200 22.20 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 1,320.00 20.00 450.00 0.00
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Va Jul 2000 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail. Transactions Fail. Transactions Value
AS OF Venue Limited 213800CLLDRHXHOSQC19 United Kingdom O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Producer Accumulator 1 992,25 14:45:96 22.00 RFQ N/A Im N/A
exotic 1 849.25 18:20:24 -10.00 RFQ N/A Im N/A
able 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
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Producer Accumulator 902.25 902.25 902.25 902.25
able 5 - Cost Information
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Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebate Value of Costs (%) Exotic 2,168.10 0 0 0.00 http://www.amius.com as per ex-post
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 2,168.10 0 0 0.00 http://wwww.amilus.com as per ex-post Producer Accumulator 21.56 0 0 1,100.00 http://wwww.amilus.com as per ex-post able 6 - Likelihood of Execution Texas of the control of the
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Lazaza-ur-ur Amilias Limitede 21.3soutcl.ENRXMOSQC19 United Kingdom U U U U U U U U U U U U U U U U U U U
Financial Instrument Classification Currency
Producer Accumulator S_ 50.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 898.00 15:35:41 34.00 RFQ N/A Voice N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 898.00 898.00 898.00 898.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 43.42 0 0 0.00 http://www.mius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Trans, Executed Trans, Executed Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Producer Accumulator 0 1 1,526,600.00 0 1 34.00 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 60.00 60.00 90.00 90.00
15 Jul 2020 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
2020-07-15 Amius Limited 2138000CLIBRIXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Producer Accumulator S_ 50,00 USD lots Producer Accumulator USD USD
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 1 883.25 11:44:00 10.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 883.25 883.25 883.25 883.25
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 35.94 0 0 0.00 http://www.amius.com as per ex-post
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Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s)
Producer Accumulator 1,080.00 0.00 1,620.00 0.00
29 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Sched. Auction Duration Fail. Transactions Fail. Transactions Number Fail. Transactions Value
2020-07-29 Amilus Limited 213800C1L)RHXH05QC19 United Kingdom 0 0 0 0
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As Of Venue LEI	Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Number Fail. Transactions Value
2020-08-04 Amius Limited 213800C1LJRHXH05QC	
Table 2 - Type of Financial Instrument	
Financial Instrument Instrume Consumer Accumulator S 50.00 USD lots Consumer	Classification Currency
Consumer Accumulator S_ 50.00 USD lots Consumer	ccumulator USD
	as Evacuted Tabil Evacuted Orice Time of Evacution Teneraction Circ. Tending Custom Tending Made. Today Office
Consumer Accumulator 1	ge Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Section Section
Table 4 - Price Information	
Instrument Avg. Trans. Price Weighte	Avg. Trans, Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 880.00	880.00 880.00 880.00
Table 5 - Cost Information	
Instrument Execution Fees Modification Consumer Accumulator 151.47	Market Data 3rd Party Fees Url Rebates Value of Costs (%) 0 0 7,500,00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution	0 0 7,300,00 http://www.aimus.com as per ex-pust
· ·	cuted Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 0	$f 1 \qquad 2,200,000.00 \qquad 0 \qquad \qquad 1 \qquad \qquad 50.00 \qquad \qquad 50.00 \qquad \qquad 0$
Table 9 - Timings	
	Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Consumer Accumulator	720,00 2,880,00 1,080,00 4,320,00
08 Aug 2020	
08 Aug 2020 Table 1 - Execution Venue	
As Of Venue LEI	Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
2020-08-08 Amius Limited 213800C1LJRHXH05QC	
Table 2 – Type of Financial Instrument	
	Classification Currency
Producer Accumulator S_ 50.00 USD lots Producer Ac	unulator USD USD
Table 3 - Price Information	
Producer Accumulator 1	pe Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer 868,50 11:00:00 15,00 RFO NA Im NA
Table 4 - Price Information	
Instrument Avg. Trans. Price Weighted	Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 868.50	868.50 868.50 868.50
Table 5 - Cost Information	
	s Market Data 3rd Party Fees Url Rebates Value of Costs (%) 0 0,00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution	O GOO TELEPTIANT CONTROLLED CONTR
	uted Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Producer Accumulator 1	1 830,625,00 0 1 15,00 0
Table 9 - Timings	
	xecution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator	720.00 120.00 1,080.00 180.00
12 Aug 2020	
Table 1 - Execution Venue	
As Of Venue LEI	Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
2020-08-12 Amius Limited 213800C1LJRHXH05QC	
Table 2 - Type of Financial Instrument	
	Classification Currency
Producer Accumulator S_ 50.00 USD lots Producer Ac	unulator USD USD
Table 3 - Price Information	Franks Table Franks River Street Franks Variable Circ Vadio Cube Vadio Rada Vadio Rada
Instrument Time (T) Size Range Aver	pe Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer 873.75 10:23:00 15:00 RFO NA Im NA
Table 4 - Price Information	
	Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 873.75	873.75 873.75 873.75
Table 5 - Cost Information	
	s Market Data 3rd Party Fees Url Rebates Value of Costs (%)
	0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution	
	uted Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec. Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 1 Table 9 - Timings	1 655,312,50 0 1 15.00 0
	xecution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator	Accuton(s) mean Empseu Request & Provision(s) meanan Empseu Acceptance & Execution(s) meanan Empseu Request & Provision(s) 240,00 180,00 180,00

13 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Value
2020-08-13 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency Exotic S_ 50.00 USD lots Exotic USD USD
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
Exotic 1 0.00 19:21:16 30.00 RFQ N/A Voice N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 0.00 0.00
Lable 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Exotic 0,00 0 0,00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Exotic 1 1 0.00 0 0 1 30,00 30
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 Acceptance & Execution(s)
Exotic 0.00 0.00 0.00 0.00
18 Aug 2020 Table 1 - Execution Venue
As Of Venue LET Country of Knappen Hkt Segment Met Segment Met Segment Met Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value Outage Avg, Duration Sched, Auction Number Sched, Auction Num
2022-00-16 Amilia Dimitied 215000-LDMRANDOQLI9 Omted Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Financial Instrument Instrument Classification Currency
Consumer Accumulator S_ 50,00 USD lots Consumer Accumulator USD Producer Accumulator S_ 50,00 USD lots Producer Accumulator USD USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 921.25 11:00:00 25.00 RFQ N/A Im N/A Consumer Accumulator 1 922.25 11:07:00 48:00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 92.2.25 922.25 922.25 922.25
Producer Accumulator 921.25 921.25 921.25 921.25 Table 5 - Cost Information 921.25 92
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 108.35 0 0 0.00 http://wwww.amius.com as per ex-post
Producer Accumulator 108.91 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Consumer Accumulator 1 1 2,213,400.00 0 1 48.00 48.00 0 0
Producer Accumulator 1 1 2,213,400,00 0 1 25,00 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Median Elapsed Request & Provision(s) Follows (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
Consumer Accumulator 30.00 0,00 \$40.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00
29 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value 2020-08-29 Amius Limited 213800C1LJRHXHOSQC19 United Kingdom 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
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 17 in Transaction Size Trading System N/A Mode Trading Platform Best Bid / Offer Consumer Accordance Total Consumer Accordance Trading And Mode Trading N/A
Lable 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 950,50 950,50 950,50
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 31.63 0 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Consumer Accumulator 0 1 712,875.00 0 1 15.00 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) [5] (Consumer Accumulator 261,00
201.00 VIIII VIII VIII VIII VIII VIII VIII

31 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value
2020-08-31 Amius Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency
Consumer Accumulator 5_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 1 961.75 23:32:00 20.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 961.75 961.75 961.75
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 76.03 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Instrument Urders Receive Irans, executed 10th Notional value Cancelled of Wilnfram Kird Received / Modelled Median Transaction Size 88C Media
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 720,00 120,00 1,080,00 180,00
10 Sep 2020
Table 1- Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value
2020-09-10 Amius Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Classification Currency Consumer Accumulator S_ 50,00 USD lots Consumer Accumulator USD
Collisioner Accompliant of 2000 000 pts. Collisioner Accompliant of 200
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 1 977.75 10:12:00 20.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 977,75 977,75
Lonsurer accountantor 977.75 977.75 977.75 977.75 977.75
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 46.33 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Consumer Accumulator 1 1 977,750.00 0 1 20.00 20.00 0 Table 9 - Timinas
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Consumer Accumulator 240.00 60.00 360.00 90.00
11 Sep 2020
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value
2020-09-11 Amius Limited 2138000C1JRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
Consumer Accumulator S_ 50.00 USD lots Consumer Accumulator USD
1 Producer Accumulator S 50 00 USD lots Producer Accumulator USD
Producer Accumulator S_50,00 USD lots Producer Accumulator USD Table 3 - Price Information
Table 3 - Price Information
Table 3 - Price Information Interval Time (T Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Producer Accomplator 1 949.25 11:56:00 1.00 RFQ N/A Im N/A
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 1 949.25 11:56:00 1.00 RFQ N/A Im N/A Consumer Accumulator 1 988.50 22:24:00 25.00 RFQ N/A Im N/A
Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price (Time of Execution) Trading System Trading Mode Trading Platform Best Bid / Offer Producer Accumulator 1 949,25 11:55:00 1.00 RFQ N/A Im N/A Consumer Accumulator 1 988,50 22:24:00 25.00 RFQ N/A Im N/A Producer Accumulator 1 988,50 22:24:00 25.00 RFQ N/A Im N/A
Table 3 - Price Information Transaction Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer Producer Accumulator 1 998.50 11:56:00 1.00 RFQ N/A Im N/A
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
Table 3 - Price Information Time (T) Size Range Average Executed Total Executed Price Time of Execution Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Recommendation Producer Accumulator 1 988.50 22:24:00 25.00 RFQ N/A Im N/A
Table 3 - Price Information Time (T) Size Range Average Executed Total Executed Price Froducer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator Producer Accumulator Producer Rocumulator Producer Rocum
Table 3 - Price Information Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Rectangle Platform Rectangl
Table 3 - Price Information Ima (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Register Registe
Table 3 - Price Information Transcriment Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading System Trading Mode Trading Platform Recommendation Recom
Table 3 - Price Information Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading System Trading Mode Trading Platform Rest Bild Offer Producer Accumulator 1
Native Table 3 - Price Information Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform N/A Im
Table 3 - Price Information Time
Table 3 - Price Information Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Recommendation Trading Platform Trading Platfor
Table 3 - Price Information Table 4 - Price Information Table 3 - Price Information Table 4 - Price Information Table 4 - Price Information Table 4 - Price Information Table 5 - Price Information Tabl
Table Tabl

18 Sep 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Number Sched. A 2020-09-18 Amius Limited 213800CLIJRHXHO5QC19 United Kingdom 0 0 0 0 0
Table 2 - Typinot Financial Instrument
Financial Instrument Instrument Classification 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 1,024.50 10:29:00 19.00 RFQ N/A Im N/A
Consumer Accumulator 1 1,046.25 23:42:00 10.00 RFQ N/A Im N/A Producer Accumulator 1 1,046.25 23:42:00 25.00 RFQ N/A Im N/A
Product Accompany 1 1,046,25 23:42:00 25:00 RrQ N/A IM N/A Table 4 - Price Information
Instrument Avg Trans, Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 1,037.92 1,034.93 1,024.50 1,046.25
Producer Accumulator 1,046.25 1,046.25 1,046.25 1,046.25
Table 5 - Cost Information 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 (%) Consumer Accumulator 80.81 0 0 0 0.00 http://wwww.amius.com as per ex-post
Producer Accumulator 64.15 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exe Median Transaction Size all Designated Mkt, Makers Consumer Accumulator 3 2.019.525.00 3 3.019.525.00 (Accumulator Consumer Accumulator Consumer Cons
Consumer Accumulator 3 3 2,019,525,00 0 3 19,00 19,00 0 Producer Accumulator 1 1 579,000.00 0 1 25,00 25,00 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 300.00 140.00 450.00 90.00
Producer Accumulator 420.00 60.00 630.00 90.00
19 Sep 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, A
2020-09-19 Amius Limited 213800C1LJRHXHOSQC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency
Consumer Accumulator S. 50,00 USD lots Consumer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A Table 4 - Price Information
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 1,041.00 1,041.00 1,041.00 1,041.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 1,041.00 1,041.00 1,041.00 1,041.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 135.43 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A
Consumer Accumulator 1 1,041.00 10:01:00 60.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 1,041.00 1,041.00 1,041.00 1,041.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 135.43 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
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Consumer Accumulator 1
Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Consumer Accumulator 1,041.00 1
Table 4 - Price Information
Table 4 - Price Information Instrument Ayg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,041.00 1,041.00 1,041.00 1,041.00 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 135.43 0 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 0 1 3,123,000.00 0 1 60.00 60.00 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) Consumer Accumulator 36,240.00 0.00 54,350.00 0.00 Table 1 - Execution Venue
Table 4 - Price Information
Consumer Accumulator 1
Consumer Accumulator 1
Consumer Accumulator 1
Table 4 - Price Information Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,041,00 1,0
Table 4 - Price Information Table 4 - Price Information Instrument Ayg. Trans. Price Weighted Ayg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 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 (%) Instrument Orders Received Trans. Executed Total Notional Value Instrument Orders Received Trans. Executed Total Notional Value 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) Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution Sched. Auction Number Sched. A 2020-99-21 Amius Limited 2138005LLJRHXHOSQC19 United Kingdom 0 0 0 0 Table 2 - Type of Financial Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Table 4 - Price Information Table 4 - Price Information Instrument
Table 4 - Price Information Table 4 - Price Information Instrument Aug. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,041,00 1,0
Table 4 - Price Information Table 4 - Price Information Instrument
Table 4 - Price Information Instrument Avy, Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Consumer Accumulator 1,041.00 1,041.00 1,041.00 1,041.00 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 135.43 0 0 0.00 http://www.amius.com as per ex-post Table 6 - Calkilhood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Consumer Accumulator 0 1 3,123,000,00 0 1 1 60.00 60.00 60.00 60.00 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Consumer Accumulator 36,240.00 0.00 54,360.00 0.00 21 Sep 2020 Table 1 - Execution Venue As Of Venue LET Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. A 12020-09-21. Amius Limited 213800CLLBRKHOSQC19 United Kingdom Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency Consumer Accumulator 3 50.00 USD bits 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 1,020.00 17:23:40 22,00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price Highest Executed Price
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Table 4 - Price Information
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Table 4 - Price Information Table 5 - Cost Information Table 6 - Likelihood of Execution Table 5 - Cost Information Table 6 - Likelihood of Execution Tabl
Table 4 - Price Information
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22 Sep 2020 Table 1 - Execution Venue										
As Of Venue LEI	Country of Authority Mkt Segmen	nt Mkt Seament Identifier C	iutanes Outana rum	her Outage Ava Dur	ation School A	ection School Auction	Number School Aug	on Duration Fail Trac	insactions Fail Transc	ctions Number Fail Tra
2020-09-22 Amius Limited 213800C1LJRHXH05QC1	United Kingdom	iit MKt Segment Identiner C	0	0	0	sched Auction	Number Sched Auct	ii Duration Tail. Haii	0	0
Table 2 – Type of Financial Instrument										-
	t Classification Currency									
Consumer Accumulator S_ 50.00 USD lots Consumer	Accumulator USD									
Table 3 - Price Information										
Instrument Time (T) Size Range Aver Consumer Accumulator	age Executed Total Executed Pri		22,00 RFQ	System Trading Mod	de Trading Plat Im	form Best Bid / Offer	4			
Table 4 - Price Information	1,01	0,00 19.07.00	22.00 KFQ	IN/A	1111	N/A	1			
Instrument Avg, Trans, Price Weighte	Avg Trans Price Lowest Evecute	d Price Highest Executed Price	re.							
Consumer Accumulator 1,018.00		,018.00 1,018.								
Table 5 - Cost Information			_							
Instrument Execution Fees Modification	ns Market Data 3rd Party Fees	Ur i Rebate	s Value of Costs (%))						
Consumer Accumulator 23.52	0 0 1,100.00 ht	ttp://wwww.amius.com	as per ex-post							
Table 6 - Likelihood of Execution										
Instrument Orders Received Trans, Ex Consumer Accumulator 1	1 1,119,800.00 Cance	elled or Withdrawn Rfq Recei	ved / Modified Media		.00 Median Tra	22.00 Designation	nated Mkt. Makers			
Table 9 - Timings	1,119,800.00	0			.00	22.00				
-	Execution(s) Mean Elapsed Reque	st & Provision(s) Median Fla	psed Acceptance & Fr	cecution(s) Median F	lapsed Request	& Provision(s)				
Consumer Accumulator	120.00	0.00	Jood Mocopitanico & Ex	180.00	aupoca itoquose	0.00				
24 Sep 2020										
Table 1 - Execution Venue										
As Of Venue LEI 2020-09-24 Amius Limited 213800C1LJRHXH05QC1	Country of Authority Mkt Segmen	nt Mkt Segment Identifier C	Outages Outage num	ber Outage Avg. Dura	ation Sched, Au	iction Sched Auction	Number Sched Auct	n Duration Fail, Tran	nsactions Fail, Transa	octions Number Fail, Tra
Table 2 - Type of Financial Instrument	Oniced Kingdom			•	V .					0]
	t Classification Currency									
Consumer Accumulator S_ 50.00 USD lots Consumer										
Producer Accumulator S_ 50.00 USD lots Producer A	ccumulator USD									
able 3 - Price Information										
Instrument Time (T) Size Range Aver										
Consumer Accumulator 1 Producer Accumulator 1	998. 947.		22.00 RFQ 2.00 RFO	N/A N/A	Im Im	N/A N/A				
able 4 - Price Information		25.55.00	2.00 10.0	1140		. ipes				
	d Avg. Trans. Price Lowest Executed	d Price Highest Executed Pri	ie i							
Consumer Accumulator 998.75	998.75	998.75 998.	75							
Producer Accumulator 947.50	947.50	947.50 947.	<u>30</u>							
Table 5 - Cost Information				-						
Instrument Execution Fees Modification Consumer Accumulator 26.14	ons Market Data 3rd Party Fees 0 0 1,100,00 ht	Url Rebate	as per ex-post)						
Producer Accumulator 18.12		ttp://wwww.amius.com	as per ex-post							
able 6 - Likelihood of Execution										
Instrument Orders Received Trans. Ex	ecuted Total Notional Value Cance	elled or Withdrawn Rfq Recei	ved / Modified Medi	an Transaction Size ex	cec Median Tra	nsaction Size all Desi	nated Mkt. Makers			
Consumer Accumulator 1	1 1,098,625.00	0	1		.00	22.00	0			
Producer Accumulator 0	1 95,875.00	0	1	2	.00	2,00	0			
able 9 - Timings Instrument Mean Elapsed Acceptance 8	Execution(e) Mean Flanced Committee	et & Provision(s) Media- FI-	need Acceptance 2 F	(ecution(e) Modis - F	Inneed Posses	& Provision(s)				
Consumer Accumulator	Execution(s) Mean Elapsed Reques 60.00	0.00 Median Ela	seed Acceptance & EX	90.00 Median E	mpseu kequest	0.00				
Producer Accumulator	540.00	79.00		810,00		118.50				
28 Sep 2020										
Table 1 - Execution Venue	Company of Australia in the control of Australia in the co	Mist Common 171 177		h Out			Name to the state of the state	B		
As Of Venue LEI 2020-09-28 Amius Limited 213800C1LJRHXHO5QC1	Country of Authority Mkt Segmen	nt MKt Segment Identifier C	utages Outage num	O Outage Avg. Dura	O Sched, Au	iction Sched, Auction	Number Sched Auct	n Duration Fail, Tran	nsactions Fail, Transa	n Ctions Number Fail. Tra
able 2 - Type of Financial Instrument										
	t Classification Currency									
Consumer Accumulator S_ 50.00 USD lots Consumer										
able 3 - Price Information										
	age Executed Total Executed Pric									
Consumer Accumulator 1	994.	50 15:21:43	22.00 RFQ	N/A	Im	N/A				
able 4 - Price Information										
Instrument Avg. Trans. Price Weighter Consumer Accumulator 994.50	d Avg. Trans. Price Lowest Executed 994.50	d Price Highest Executed Price 994.50 994.								
Consumer Accumulator 994,50 Table 5 - Cost Information	994.50	994.	10							
	ns Market Data 3rd Party Fees	III Doboto	s Value of Costs (%)	N.						
Consumer Accumulator 28.75		Url Rebate	as per ex-post							
Table 6 - Likelihood of Execution				_						
	ecuted Total Notional Value Cance	elled or Withdrawn Rfq Recei	ved / Modified Medi	an Transaction Size ex	cec Median Tra	nsaction Size all Desi	nated Mkt. Makers			
Consumer Accumulator 1	1 1,093,950.00	0	1		.00	22.00	0			
Tab l e 9 – Timings										
Tuetument Many Plantal Account										
	Execution(s) Mean Elapsed Reque		psed Acceptance & Ex		apsed Request					
Instrument Mean Elapsed Acceptance 8 Consumer Accumulator	Execution(s) Mean Elapsed Reque	st & Provision(s) Median Ela 120.00	psed Acceptance & Ex	90.00 Median E	apsed Request	& Provision(s) 180.00				

29 Sep 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value 2020-09-29 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency Consumer Accumulator S_ 50.00 USD lots | Consumer Accumulator | USD Table 3 - Price Information Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer 14:42:00 Consumer Accumulator 994.50 50.00 RFQ Table 4 - Price Information Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 994.50 994.50 994.50 994.50
 Instrument
 Execution Fees
 Modifications
 Market Data
 3rd Party Fees
 Url
 Rebates
 Value of Costs (%)

 Consumer Accumulator
 133.65
 0
 0
 0.00
 http://wwww.amius.com
 as per ex-post
 Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Consumer Accumulator 2,486,250.00 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) 3,060.00 Consumer Accumulator 2,640.00 4,590,00

01 Jul 2020						
Table 1 - Execution Venue						
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identi 2020-07-01 Amius Limited 213800C1LJRHXH05QC19 United Kingdom	ner Outages Outage number	Outage Avg. Duration Sched. A	uction Sched Auction Number Sched	Auction Duration Fall, Transactions	rail, Transactions Number	rail. I ransactions Value
Table 2 - Type of Financial Instrument						
Financial Instrument						
Exotic SB 1120 00 USD lots Exotic USD						
Table 3 - Price Information						
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Exotic	n Size Trading System Tradin 82.00 RFQ N/A	ng Mode Trading Platform Best Email N/A	Bid / Offer			
Table 4 - Price Information						
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Exotic 12,04 12,04 12,04 12,04						
Table 5 - Cost Information						
	Value of Costs (%) as per ex-post					
Table 6 - Likelihood of Execution						
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received	I / Modified Median Transactio					
Exotic	1	82.00	82.00 0			
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapse	d Acceptance & Execution(s)	Median Elapsed Request & Provis	on(s)			
Exotic 420.00 6,240.00	630.00		860.00			
13 Jul 2020 Table 1 - Execution Venue						
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identi	fier Outages Outage number	Outage Avg. Duration Sched. A	uction Sched Auction Number Sched	Auction Duration Fail, Transactions	Fail, Transactions Number	Fail, Transactions Value
2020-07-13 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom	0 0	0	S. N. S. Schedi	0	0	0
Table 2 - Type of Financial Instrument						
Financial Instrument Instrument Classification Currency Producer Accumulator SB 1120.00 USD lots Producer 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 Tr	ansaction Size Trading System	n Trading Mode Trading Platfor	m Best Bid / Offer			
Producer Accumulator 1 12.34 17:40:52	300.00 RFQ	N/A Email	N/A			
Table 4 - Price Information						
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Execute						
Producer Accumulator	12.34					
	ebates Value of Costs (%)					
Producer Accumulator 628.53 0 0 16,800.00 http://www.amius.com	as per ex-post					
Table 6 - Likelihood of Execution				-		
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Producer Accumulator 1 1 4,146,240.00 0	Received / Modified Median Tra	ransaction Size exec Median Trai	saction Size all Designated Mkt, Makers	-		
Table 9 - Timings	*	500.00	300.00	<u> </u>		
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Media	n Elapsed Acceptance & Executi	tion(s) Median Elapsed Request	k Provision(s)			
Producer Accumulator 480.00 180.00		720.00	270.00			
15 Jul 2020						
Table 1 - Execution Venue						
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identi	fier Outages Outage number	Outage Avg. Duration Sched. A	uction Sched Auction Number Sched	Auction Duration Fail, Transactions	Fail, Transactions Number	Fail. Transactions Value
2020-07-15 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom	0 0	0		0	0	0
Table 2 - Type of Financial Instrument						
Financial Instrument Instrument Classification Currency 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 Tr Producer Accumulator 1 1 12,56 18:03:48	ansaction Size Trading System	n Trading Mode Trading Platfor	m Best Bid / Offer			
Table 4 - Price Information	200,000 111 Q					
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Execute Producer Accumulator 12.56 12.56 12.56	d Price 12.56					
Table 5 - Cost Information						
	ebates Value of Costs (%)					
Producer Accumulator 177.94 0 0 0.00 http://www.amius.com	as per ex-post					
Table 6 - Likelihood of Execution	D		de Claration and the control of the			
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Producer Accumulator 1 1 1,406,720,00 0	Received / Modified Median Tra	ransaction Size exec Median Trai	Saction Size all Designated Mkt. Makers	4		
Table 9 - Timings				<u>-</u>		
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Media						
Producer Accumulator 240.00 5,580.00		360.00	8,370.00			

27 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transaction
2020-07-27 Auritat Financial Instrument 275500-01-08/470-09 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Figure 1 rinarical Instrument Instrument Classification Currency
Producer Accumulator SB 1120,00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 12.66 14:45:01 25.00 RFQ N/A Email N/A
Producer Accumulator 1 12.25 15:39:13 250.00 RFQ N/A Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 12.46 12.29 12.25 12.66
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 760.55 0 0 1,400.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Producer Accumulator 2 2 3,784,480.00 0 2 137,50 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Median Elapsed Request & Provision(s)
Producer Accumulator 11,190.00 330.00 11,310.00 330.00
28 Jul 2020
as but 25
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number
2020-07-28 Amius Limited 213800CLIJRHXHO5QC19 United Kingdom 0 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
Producer Accumulator SB 1120.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 12.68 15:53:14 100.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 12.68 12.68 12.68 12.68 12.68
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 169.33 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 1 1 1,420,160.00 0 1 100.00 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 Acceptance & Execution(s) Median Elapsed Request & Provision(s) 4 140,00
Producer Accumulator 300.00 2,760.00 450.00 4,140.00
30 Jul 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail, Transactions
2020-07-30 Amius Limited 213800C1LJRHXHOSQC19 United Kingdom 0 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
Producer Accumulator SB 1120.00 USD lots Producer Accumulator USD
able 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading
Producer Accumulator 1 12.71 17:48:57 25.00 RFQ N/A Email N/A [able 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accurate 12.71 12.71 12.71
Table 5 - Cost Information
Instrument Execution Face Modifications Market Data 3rd Party Face Url Pobates Value of Costs (%)
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebate Value of Costs (%) Producer Accumulator 38.03 0 0 840.00 http://www.amius.com as per ex-post
Producer Accumulator 38.03 0 0 840.00 http://www.amius.com as per ex-post
Producer Accumulator 38.03 0 0 840.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
Producer Accumulator 38.03 0 0 840.00 http://www.amius.com as per ex-post
Producer Accumulator 38.03 0 0 840.00 http://www.amius.com as per ex-post
Producer Accumulator 38.03 0 0 840.00 http://www.mamius.com as per ex-post

31 Jul 2020						
Table 1 - Execution Venue As Of Venue LEI						
2020-07-31 Amius Limited 213800C1LJRHXH050		nent Identifier Outages Outage num	O O O	ed. Auction Sched. Auction Number Sched. At	ction Duration Fail. Transactions Fail. Transactions Num	ner Fall. Transactions value
Table 2 - Type of Financial Instrument						
	ment Classification Currency					
Producer Accumulator SB 1120.00 USD lots Produ	cer Accumulator USD					
Table 3 - Price Information						
Instrument Time (T) Size Range Av	verage Executed Total Executed Price Time of Exe					
Table 4 - Price Information	12.99 12	4:13:04 100.00 RFQ	N/A Email	N/A		
	ted Avg. Trans. Price Lowest Executed Price Highe	est Executed Price				
Producer Accumulator 12.99	12.99 12.99	12.99				
Table 5 - Cost Information						
	tions Market Data 3rd Party Fees Url	Rebates Value of Costs (%)				
Producer Accumulator 169.33	0 0 0.00 http://www.am	ius.com as per ex-post]			
Table 6 - Likelihood of Execution						
Instrument Orders Received Trans, Producer Accumulator 1	Executed Total Notional Value Cancelled or Withdr 1 1,454,880.00	o 1	n Transaction Size exec Median	Transaction Size all Designated Mkt, Makers		
Table 9 - Timings						
Instrument Mean Elapsed Acceptance	& Execution(s) Mean Elapsed Request & Provision	(s) Median Elapsed Acceptance & Exe	ecution(s) Median Elapsed Requ	est & Provision(s)		
Producer Accumulator	240.00 480		360.00	720.00		
03 Aug 2020						
Table 1 - Execution Venue As Of Venue LEI	Country of Authority Mkt Sagment Mkt Sagn	nent Identifier Outage Outage	ther Outage Ave Duration Sale	ed Auction School Auction Number School A	ction Duration Fail, Transactions Fail, Transactions Num	her Fail Transactions Value
2020-08-03 Amius Limited 213800C1LJRHXH050		0	0 0 0	Sched, Auction Number Sched, At	0	0 0
Table 2 - Type of Financial Instrument		· · · · · · · · · · · · · · · · · · ·				
Financial Instrument Instru	ument Classification Currency					
Producer Accumulator SB 1120.00 USD lots Produ	cer Accumulator USD					
Table 3 - Price Information						
Instrument Time (T) Size Range Av	verage Executed Total Executed Price Time of Executed 13.28	ecution Transaction Size Trading Sys 5:36:30 30.00 RFO	stem Trading Mode Trading Pla N/A Email	tform Best Bid / Offer		
Table 4 - Price Information	13.26	5:36:30 S0:00 RFQ	N/A Email	N/A		
-	ted Avg. Trans. Price Lowest Executed Price Highe	est Executed Price				
Producer Accumulator 13.28	13.28 13.28	13.28				
Table 5 - Cost Information						
	tions Market Data 3rd Party Fees Ur	Rebates Value of Costs (%)				
Producer Accumulator 68.88	0 0 1,680.00 http://wwww.am	ius.com as per ex-post]			
Table 6 - Likelihood of Execution						
Instrument Orders Received Trans. Producer Accumulator 1	Executed Total Notional Value Cancelled or Withdr	n Rfq Received / Modified Media	n Transaction Size exec Median	Transaction Size all Designated Mkt. Makers		
Table 9 - Timings	110,250,50		30.00	30.00		
Instrument Mean Elapsed Acceptance	& Execution(s) Mean Elapsed Request & Provision	(s) Median Elapsed Acceptance & Exe	ecution(s) Median Elapsed Requ	est & Provision(s)		
Producer Accumulator	180.00 1,140		270.00	1,710.00		
06 Aug 2020 Table 1 – Execution Venue						
As Of Venue LEI	Country of Authority Mkt Sagment Mkt Sagn	nent Identifier Outages Outage num	ther Outage Avg Duration Sch	ad Auction School Auction Number School A	ction Duration Fail. Transactions Fail. Transactions Num	her Fail Transactions Value
2020-08-06 Amius Limited 213800C1LJRHXH050		0 0	0 0 0	Sched. Auction Number Sched. At	ction Duration Fall. Transactions Fall. Transactions Num	0 0
Table 2 - Type of Financial Instrument						
Financial Instrument Instru	ument Classification Currency					
Producer Accumulator SB 1120.00 USD lots Produ	per Accumulator USD					
Table 3 - Price Information						
	verage Executed Total Executed Price Time of Exe					
Producer Accumulator 1	13,39 16	6:11:14 50,00 RFQ	N/A Email	N/A		
Table 4 - Price Information Instrument Avg. Trans. Price Weigh	ted Avg. Trans. Price Lowest Executed Price Highe	set Evacuted Price				
Producer Accumulator 13.39	13.39 Land 13.39	13.39				
Table 5 - Cost Information						
	tions Market Data 3rd Party Fees Url	Rebates Value of Costs (%)				
Producer Accumulator 88.97	0 0 2,800.00 http://wwww.am]			
Table 6 - Likelihood of Execution						
	Executed Total Notional Value Cancelled or Withdr					
Producer Accumulator 1	1 749,840.00	0 1	50.00	50.00 0		
Table 9 - Timings						
Instrument Mean Elapsed Acceptance Producer Accumulator	2 & Execution(s) Mean Elapsed Request & Provision 180.00 5,280		ecution(s) Median Elapsed Requi	est & Provision(s) 7,920.00		
r roudcer Accumulator	100,00 5,280	.00	470.00	7,320,00		

13 Aug 2020 Table 1 - Execution Venue As of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value
2020-08-13 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Classification Currency
Producer Accumulator SB 1120.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 13.60 15:04:18 100.00 RFQ N/A Email N/A
Producer Accumulator 1 13.25 16:14:00 400.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 13.43 13.22 13.25 13.60
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 1,730.61 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans. Executed Total Notional Value Cancelled or Withdrawn Rfg Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Instrument Orders Received Trans-Executed Total Violative Value Cancelled of Withdrawn Riq Received / Modified Producer Received Trans-Executed Total Violative Value Cancelled of Withdrawn Riq Received / Modified Producer Received Trans-Executed
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 600.00 1,320.00 750.00 1,320.00
14 Aug 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value
2020-08-14 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Classification Currency
Producer Accumulator SB 1120,00 USD lots Producer Accumulator USD 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 13.64 16:35:15 200.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 13.63 13.64 13.62 13.64
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 6 336,85 0 0 0 560,00 http://www.minus.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 2 2 3,207,904.00 0 2 105.00 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 1,530.00 60.00 1,590.00 90.00
24 Aug 2020
Table 1 - Execution Venue
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Value
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Value 2020-08-24 Amilus Limited 213800CLIJRHXHOSQC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Value Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Value Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Value Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Value Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Value Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Value Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Value Outage Avg. Duration Sched, Auction Number Sched, Au
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Value 2020-08-24 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0 Table 2 - Type of Financial Instrument Financial Instrument Classification Currency
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Soutage number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value 213800CLURHXHOSQC19 United Kingdom 0 0 0 0 Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency Producer Accumulator SB 1120.00 USD lots Producer Accumulator USD
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Value 2020-08-24 Amilias Limited 213800CILJRHXHO5QC19 United Kingdom 0 0 0 Table 2 - Type of Financial Instrument Financial Instrument Classification Currency
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Soutage number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Fail. Transactions Number Fail. Transactions Number Fail. Transactions Value 2020-08-24 Amius Limited 213800CLIJRHXHOSQC19 United Kingdom 0 0 0 0 Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency Producer Accumulator SB 1120,00 USD lots Producer Accumulator USD
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Outage Avg, Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Nu
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactions Number Fail. Transactions Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 1 - Execution Venue As Of Venue LET Country of Authority Mkt Segment Mk
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail. Transactions Number Fail. Transactio
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Met Segment Identifier Outages Outage number 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number of 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 1 - Execution Venue As of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number of 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 1 - Execution Venue Act Country of Authority Mkt Segment
Table 1 - Execution Venue As Of Venue LET Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 1 - Execution Venue As Of Venue LET Country of Authority Mkt Segment Mk
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages and Party Fordurer Accumulators 1 13,44 1 1
Table 1 - Execution Venue As Of Venue
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mit Segment Mit Segment
Table 1 - Execution Venue Act Country of Authority Mt Segment

20.0
16 Aug 2020 Fable 1 – Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Sched. Auction Number Sched. Au
2020-08-26 Amius Limited 213800C1LJRHXHO5QC19 United Kingdom 0 0 0
able 2 - Type of Financial Instrument
Financial Instrument
Producer Accumulator SB 1120,00 USD lots Producer Accumulator USD
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 N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 13.42 13.42 13.42 13.42
Fable 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 166.46 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Producer Accumulator 0 1 1,553,304.00 0 1 1 1,00.00 1 100.00
Producer Accumulator
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator 420,00 3,960,00 630,00 5,940,00
01 Sep 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Number Sched, Auc 2020-09-01 Munis Limited 213800C1LBRKH05QC19 United Kingdom 0 0 0 0
2020-09-01 Amile Unimited 21-structure Amile Unimited 21-structure Amile Company of Financial Instrument
Financial Instrument Instrument Classification Currency
Producer Accumulator S 1120,00 USD lots Producer Accumulator USD USD USD 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 13.38 10:07:00 100.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Producer Accumulator 13.38 13.38
Producer Accumulator 13.38 13.38 13.38 Table 5 - Cost Information 13.38 13.38
lable 5 - Lost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Instrument Execution rees modifications market bits 3rd Party rees up 1 february 2 febru
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Producer Accumulator 1 1 1,498,560.00 0 1 100.00 100.00 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Producer Accumulator 480.00 240.00 720.00 360.00
03 Sep 2020
us sep 2020 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auc
2020-09-03 Amius Limited 213800C1LPRIXH05QC19 United Kingdom
Table 2 - Type of Financial Instrument
Financial Instrument
Consumer Accumulator SB 1120.00 USD lots Consumer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator 1 12,85 12:35:39 50,00 RFQ N/A Email N/A
Table 4 - Price Information
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Consumer Accumulator 2, 12, 85 12, 85 12, 85 12, 85
Consumer Accumulator 12.85 12.85 12.85 Table 5 - Cost Information
Consumer Accumulator 169.33 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Table 6 - Likelihood of Execution
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Consumer Accumulator 1 1 1 719,600.00 0 0 1 50.00 50.00 Designated Mkt, Makers

17 Sep 2020 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value 2020-09-17 Amilus Limited 2138000C1LJRHXHOSQC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 2 - Typin of Financial Instrument
Financial Instrument Classification Currency
Producer Accumulator SB 1120.00 USD lots Producer Accumulator USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator
Table 4 - Price Information
Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 13.15 13.15 13.15 13.15
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 198,03 0 0 0,000 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 0 1 1,472,800.00 0 1 100.00 0
Table 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s)
Producer Accumulator 720,00 180,00 1,080,00 270,00
18 Sep 2020
Table 1 - Execution Venue
As Of Venue LET Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Zabe 2 - 1 per 6 Financial Instrument 2 2 2 2 2 2 2 2 2
Financial Instrument Instrument Classification Currency
rinancial instrument dissilication Currency Producer Accumulator St 11/20,0 USD lots Producer Accumulator USD USD
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 13.35 17:30:00 100.00 RFQ N/A Im N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 13.35 13.35 13.35 13.35
Table 5 - Cost Information
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
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Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
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Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
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Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 2 18.12 0 0 0 0.00 http://www.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers Producer Accumulator 1 1 1,495,200.00 0 1 100.00 100.00 0 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) Producer Accumulator 3,960.00 360.00 5,940.00 540.00 22 Sep 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value 2020-09-22 Amius Limited 213800CLEHRKHOSQC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 Financial Instrument Instrument Size outage Accumulator USD Table 3 - Price Information
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Uri Rebates Value of Costa (%) Froducer Accumulator 2 18.12 0 0 0 0.00 http://www.amuss.com as per ex-post Table 5 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Hakers Producer Accumulator 1 1 1,495,200.00 0 1 1 100.00 100.00 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 3,960.00 360.00 5,940.00 540.00 22 Sep 2020 Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Number Sched, Auction Number Fail. Transactions Value 2020-09-22 Amiss Limited 213800C1L/RNXHOSQC19 United Kingdom 0 0 0 0 0 0 Table 2 - Type of Financial Instrument Financial Instrument Instrument Instrument Instrument Instrument Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading Mode Trading Platform Best Bid / Offer
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Table 5 - Cost Information Instrument
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Table 3 - Coat Information Instrument Execution Fees Medifications Market Data 3rd Party Fees Url Relates Value of Coats (%) Producer Accumulator 218.12 0 0 0.00 http://wwww.amus.com as per ex-post Instrument Orders Received Trans. Executed Total National Value Cancelled or Withdrawn Rfq Received / Medifined Median Transaction Size etc. Median Transaction Size all Designated Mkt, Makers Producer Accumulator 1 1 1,495,200.00 0 1 1 00,00 0 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mena Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Producer Accumulator 3,960,00 5,400,00 5,400,00 5,400,00 5,400,00 22 Sep 2020 Table 1 - Execution Venue As of Venue Use Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value On Table 2 - Type of Financial Instrument
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24 Sep 2020							
24 Sep 2020 Table 1 - Execution Venue							
As Of Venue LEI	Country of Authority Mi	t Segment Mkt Se	gment Identifie				ed Auction Sched Auct
2020-09-24 Amius Limited 213800C1LJRHXH05QC19 Table 2 - Type of Financial Instrument	United Kingdom			0	0	0	
	nt Classification Currency	1					
Producer Accumulator SB 1120.00 USD lots Producer A		1					
Table 3 - Price Information							
Instrument Time (T) Size Range Average Producer Accumulator	ge Executed Total Execute	ed Price Time of	Execution Trans 15:06:00	saction Size Trading Sys 50.00 RFO	tem Trading Me	ode Trading Pla	ntform Best Bid / Offer
Producer Accumulator 1		13.44	17:24:33	50.00 RFQ	N/A	Im	N/A
Table 4 - Price Information							
Instrument Avg Trans Price Weighted Producer Accumulator 13.42	Avg Trans Price Lowest I 13.42	Executed Price His		'rice 3.44			
Table 5 - Cost Information	20112	20.10					
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Instrument Orders Received Trans. Exec	cuted Total Notional Value	Cancelled or Wit	hdrawn Rfa Rec	eived / Modified Median	n Transaction Siz	e exec Median	Transaction Size all Des
Producer Accumulator 2	2 1,503,040.00		0	2		50.00	50.00
able 9 - Timings							
Instrument Mean Elapsed Acceptance & E Producer Accumulator	2,640.00 Mean Elapse		ion(s) Median E 210.00	apsed Acceptance & Exe	2,820.00 Medi	an Elapsed Requ	uest & Provision(s)
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able 1 - Execution Venue As Of Venue LEI	Country of Authority Mi	t Sagment Mkt C	ament Identifi-	r Outage Outage room	her Outses for	Duration C-1	ad Austion School Austi
2020-09-25 Amius Limited 213800C1LJRHXH05QC19		t Jegment MKt St	yment identifie	Outages Outage numb	0 Outage Avg	Duration Sch	Sched. Auction Sched. Auct
able 2 – Type of Financial Instrument							
Financial Instrument Instrume Producer Accumulator SB 1120.00 USD lots Producer A	nt Classification Currency	4					
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Instrument Time (T) Size Range Avera	ge Executed Total Execute	ed Price Time of	Execution Trans	saction Size Trading Sys	tem Trading Me	ode Trading Pla	atform Best Bid / Offer
Producer Accumulator 1		13.50	13:37:00	25.00 RFQ	N/A	Im	N/A
Table 4 - Price Information Instrument Avg. Trans. Price Weighted	Ava Trans Brice Lawret	Evacuted Price 11	shoet Evereted 7	trica			
Producer Accumulator 13.50	13.50	13.50		3.50			
Table 5 – Cost Information							
Instrument Execution Fees Modification Producer Accumulator 176.51		Fees Ur 0.00 http://wwww		tes Value of Costs (%)			
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29 Sep 2020 Fable 1 - Execution Venue							
able 1 - Execution Venue As Of Venue LEI	Country of Authority Mi	t Seament Mkt Se	eament Identifie	r Outages Outage numb	ber Outage Avo	Duration Sch	ed. Auction Sched. Auct
2020-09-29 Amius Limited 213800C1LJRHXH05QC19	United Kingdom	aginalit Fint St	J. J. S. L. Lucincille	0	0	0	Julian Julian Auct
able 2 – Type of Financial Instrument		_					
Financial Instrument Instrume Producer Accumulator SB 1120.00 USD lots Producer A	nt Classification Currency	-					
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Instrument Time (T) Size Range Avera	ge Executed Total Execute					ode Trading Pla	ntform Best Bid / Offer
Producer Accumulator 1		13.49	15:23:00	50.00 RFQ	N/A	Im	N/A
Producer Accumulator 1 [able 4 - Price Information	į.	13.39	16:55:54	50.00 RFQ	N/A	Im	N/A
Instrument Avg. Trans. Price Weighted	Avg. Trans. Price Lowest	Executed Price Hi	hest Executed P	rice			
Producer Accumulator 13.44	13.44	13.39		3.49			
Table 5 - Cost Information					1		
Instrument Execution Fees Modification Producer Accumulator 205.21		Fees Ur 00.00 http://wwww		tes Value of Costs (%)			
Table 6 - Likelihood of Execution	2,00			as po. ox post	ı		
Instrument Orders Received Trans. Exec					n Transaction Siz		
Producer Accumulator 2	2 1,505,000.00)	0	2		50.00	50.00
Fable 9 - Timings Instrument Mean Elapsed Acceptance & E	vecution(s) Mass Els	d Daguest 9. Deg.:	ion(e) Modia: F	lanced Acceptance & F	eution(s) Mad:	an Flancod Dr	lest & Provision(s)
Producer Accumulator	630.00		500.00 Median E	mpsed Acceptance & Exe	900.00	in Liapseu Requ	630.00

Table 1 - Execution Venue As of Venue LEI Country of Authority Mkt Segment Identifier 2029-10-06 Amius Limited 213800CLLDRRXHASQC19 United Kingdow Table 2 - Type of Financial Instrument Financial Instrument Financial Instrument Time (T) Size Range Average Executed Tradice 3 - Price Information Table 4 - Price Information Table 4 - Price Information Instrument Avg, Trans, Price Weighted Avg, Trans, Price Unwest Executed Price 1 13.78 13.78 13.78 Table 5 - Cost Information Tastument Size Cutton Fees Modifications Market Das 3rd Party Fees Url Rebates Value of Costs (%) Tradice Sudge number Outage Avg, Duration Outage Avg, Duration Sched, Auction Sched, A														_								
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Financial Instrument Instrument Classification Currency Producer Accumulator Si 1120.00 USD lots Producer Accumulator USD Table 3 - Profucer 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 13.78 15:25:00 100.00 RFQ N/A Email N/A Table 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 13.78 13.78 13.78 13.78 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 398,93 0 0 0.00 http://wwww.amius.com as per ex-post Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Des Producer Accumulator 0 1 1,543,360.00 0 1 60.00 60.00 Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s)	2020-10-06	Amius Limited	213800C1LJF	RHXHO5QC19	United Kingd	lom			0		0	0							0	0	0 0	0 0
Producer Accumulator St. 120,00 USD lots Producer Accumulator USD	Table 2 - Type	of Financia	Instrument																			
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Producer Accumulator 1 13,78 15:25:00 100,00 RFQ N/A Email N/A	Instrum	ent Tin	e (T) Size Ra	nne Averane	e Executed	Total Execute	d Price Time	of Execution	Transaction Size	Trading Sv	tem Trading I	Mode Trading P	latform Rest Rid /	Offer								
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Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accounulator 13.78 13.	Table 4 - Price	- Informatio	n				,				1 - 4											
Froducer Accumulator 13.78				Weighted A	va Tranc D	rice Lowest F	vacuted Price	Highest Eves	utod Prico													
Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 398,93 0 0 0,000 http://wwww.amius.com as per ex-post Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Des Producer Accumulator 0 1 1,543,360,00 0 1 1 60,00 60,00 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)								Trigilest Exect														
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 398,93 0 0 0 0.00 http://www.amius.com as per ex-post Table 6 - Likelihood of Execution	<u> </u>			-	- 10	3.70	13.70		13.70													
Producer Accumulator 398,93 0 0 0,00 http://wwww.amius.com as per ex-post																						
Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Design of Size Acceptance & Execution (S) Median Elapsed Request & Provision(s) Instrument Mean Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)				Modifications	Market Dat																	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exc Median Transaction Size all Designed Foreign Control Contro				0		0	0.00 http://wv	www.amius.com	as per	ex-post]											
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Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)	Instrum	ent Ord	lers Received	Trans, Execu	uted Total N	lotional Value	Cancelled or	Withdrawn R	fq Received / Mo	dified Media	n Transaction S	ize exec Media	n Transaction Size a	l Des	ignate	ignated Mkt. Makers	ignated Mkt. Makers	ignated Mkt. Makers	ignated Mkt. Makers	ignated Mkt. Makers	ignated Mkt. Makers	ignated Mkt. Makers
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)	Producer Accu	mulator	0		1	1,543,360.00		0		1		60.00	60.0	0		0	0	0	0	0	0	0
	Table 9 - Timi	ngs																				
	Instrume	ent Me	an Elapsed Acc	ceptance & Ex	kecution(s)	Mean Elapsed	Request & Pro	ovision(s) Me	dian Elapsed Acc	eptance & Ex	ecution(s) Med	lian E l apsed Req	quest & Provision(s)	Ī								
	Producer Accu						•		•					1								

20 Jul 2020	
Table 1 - Execution Venue	_
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail, Transactions Vall 2020-07-20 Amius Limited 213800CLI_RHXHO5QC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	olue O
Table 2 - Type of Financial Instrument	
Financial Instrument	
Exotic SM 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 1 293.50 17:51:00 17.00 RFQ N/A Email N/A	
Table 4 - Price Information	
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price	
Exotic 293,50 293,50 293,50 293,50	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Exotic 38.34 0 0 0 0.00 http://www.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Exotic 0 1 498,950.00 0 1 17.00 17.00 0	
Table 9 - Timings	
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Execution(s)	
Exotic 71,100.00 18,480.00 106,650.00 27,720.00	
24 Jul 2020	
Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Val 2020-07-24 Musu Limited 213800CLURHKH050C19 United Kinadom	lue
Table 2 - Type of Financial Instrument Financial Instrument Instrument Classification Currency	
Financial Instrument Instrument Classification Currency Consumer Accumulator SM 1,00 (USD bits Consumer Accumulator USD (USD S)	
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 1 302,10 15:35:00 22,00 RFQ N/A Email N/A	
Table 4 - Price Information	
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price	
Consumer Accumulator 300.10 300.10 299.10 302.10	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Consumer Accumulator 183.56 0 0 0.00 http://www.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exac Median Transaction Si	
Consumer Accountance (1) 3 1,774,000.00 0 3 22.00 22.00 0	
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)	
Consumer Accumulator	
30 Jul 2020	
Table 1 - Execution Venue	
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Val	lue
2020-07-30 Amius Limited 213800C1L1RHXH05QC19 United Kingdom 0 0 0	0
Table 2 - Type of Financial Instrument	
Financial Instrument Classification 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 Mode Trading Platform Best Bid / Offfer Consumer Accumulator 1 294,30 11:07:53 55.00 RFQ N/A Email N/A	
Consumer Accumulator 1 297.00 15:21:00 22.00 RFQ N/A Email N/A	
Table 4 - Price Information	
Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price	
Consumer Accumulator 296.57 295.82 294.30 297.70	
Table 5 - Cost Information	
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)	
Consumer Accumulator 315,28 0 0 4,125,00 http://wwww.amius.com as per ex-post	
Table 6 - Likelihood of Execution	
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers	
Consumer Accumulator 3 3 2,928,530.00 0 3 22.00 22.00 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 560.00 9,560.00 1,260.00 21,510.00	

33 Aug 2020
able 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value
2020-08-03 Amius Limited 213800C1LIRHXH05QC19 United Kingdom 0 0 0 0
able 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Consumer Accumulator SM 100,00 USD lots Consumer Accumulator USD
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
Onsumer Accumulator 1 290.60 17:227:00 4.00 FRQ N/A Email N/A
bilibed + Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Onsumer Accumulator 290,60 290,60 290,60 290,60 290,60
ble 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 16.14 0 0 400,00 http://wwww.amius.com as per ex-post
ble 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Consumer Accumulator 0 1 147,050.00 0 1 4.00 4.00 0
ble 9 - Timings
Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Consumer Accumulator 27,371,00 0,00 41,055,50 0,00
4 Aug 2020
ble 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Value
AS 0" Venue LET Country or valuationity mkt segment mentiner Outage number of outage avg, Duration Schea, Auction Number Schea, Auction Duration rail, Transactions Number rai
be 2 - Type of Financial Tustorument
Financial Instrument Instrument Instrument Unstrument Classification Currency Consumer Accumptor 5M 100 USD bits Consumer Accumptator USD SD SD SD SD SD SD SD SD SD S
ble 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Consumer Accumulator 1 294.10 18:07:35 5.00 RFQ N/A Email N/A
able 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 294.10 294.10 294.10 294.10 294.10
able 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Consumer Accumulator 16.14 0 0 500.00 http://www.amius.com as per ex-post
able 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Onsumer Accumulator of 1 147,050,00 0 1 1 5,00 5,00 0 0
ble 9 - Timings
Instrument Men Elapsed Acceptance & Execution(s) Mean Elapsed Acceptance & Execution(s) Median Elapsed Acceptance & Exe
onsumer Accumulator 240,00 0.00 360,00 0.00
1 Sep 2020
ble 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outage Aug. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Fail. Transactions Value
220-09-14 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
ble 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
onsumer Accumulator SM 100.00 USD lots Consumer Accumulator USD
ble 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
onsumer Accumulator 1 325,20 09:49:55 21,00 RFQ N/A Email N/A
ble 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 business Accumulator 325.20 325.20 325.20 325.20
Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price onsumer Accumulator 325.20 325.20 325.20 325.20 ble 5 - Cost Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price onsumer Accumulator 325.20
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price onsumer Accumulator 325.20
Instrument Avg., Trans, Price Weighted Avg., Trans, Price University States (September 2011) Avg., Trans, Price Weighted Avg., Trans, Price University States (September 2011) Avg., Trans, Price University States (September 2011) Avg., Trans, Price Weighted Avg., Trans, Price University States (September 2011) Avg., Trans, Price Weighted Avg., Trans, Price University States (September 2011) Avg., Trans, Price Weighted Avg., Trans, Price University States (September 2011) Avg., Trans, Price Weighted Avg., Trans, Price University States (September 2011) Avg., Trans, Price Weighted Avg., Trans, Price University States (September 2011) Avg., Trans, Price Weighted Avg., T
Instrument Avg. Trans, Price Weighted Avg. Trans, Price University State of Consumer Accumulator 325,20 325
Instrument Avg., Trans, Price Weighted Avg., Trans, Price Lowest Executed Price Highest Executed Price Consumer Accumulator 325,20 325,
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 325.20
Instrument
Instrument Avg, Trans, Price Weighted Avg, Trans, Price Unwest Executed Price Highest Execu

15 Sep 2020 Table 1 - Execution Venue
As of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Value
2020-09-15 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument
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 Platform Best Bid / Offer
Consumer Accumulator 1 323,20 10:40:10 10.00 RFQ N/A Email N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Consumer Accumulator 319.80 318.70 316.40 323.20
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Consumer Accumulator 87,44 0 0 0 0,000 http://www.amius.com as per ex-post
Consumer Accumulator 87.44 0 0 0.00 http://wwww.amius.com as per ex-post Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Consumer Accumulator 1 2 956,000.00 0 0 2 15.00 15.00 0
Louisinta recurrentiati 1 2 2 250,000.00 0 2 2 25.00 0 0 1 2 25.00 0 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Table 9 - Imming Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Median Elapsed Acceptance & Execution(s) Median Elapsed Request & Provision(s)
Instrument recar Eapseu Acceptance a Execution(s) recar Eapseu Request a Provision(s) reclaim Eapseu Acceptance a Execution(s) reclaim Eapseu Request a Provision(s) (Consumer Accumulator) 11,730,00 11,730,0
18 Sep 2020
Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value
2020-09-18 Amius Limited 213800CLIJRHXH05QC19 United Kingdom 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
Consumer Accumulator SM 100,00 USD lots Consumer Accumulator USD USD
Table 3 - Price Information
Instrument Time (T) Size Range Average Executed Total Executed Price Time of Execution Transaction Size Trading System Trading Platform Best Bild / Offer Consumer Accumulator National Platform Best Bild / Offer
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price Consumer Accumulator 329.00 326.65 315.00 338.00 338.00
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Uri Rebates Value of Costs (%)
Consumer Accumulator 207.11 0 0 0.00 http://wwww.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt. Makers
Consumer Accumulator 7 7 3,103,380.00 0 7 11.00 11.00 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 5,151.00 9,720.00 9,810.00 14,580.00
21 Sep 2020
Table 1 - Execution Venue
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Aug Duration Outage Aug. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Number Fail. Transactions Number Fail. Transactions Value 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Outage number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Value Tra
Table 1 - Execution Venue As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Aug. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactio
Table 1 - Execution Venue As of Venue LEI Country of Authority Mkt Segment Mkt Segment Identifier Outage Number Outage Avg. Duration Sched. Auction Number Sched. Auction Number Sched. Auction Duration Fail. Transactions Number Fail. Transactions Numbe
Table 1 - Execution Venue As Of Venue LET Country of Authority Mkt Segment M
Table 1 - Execution Venue As 0f Venue LEI Country of Authority Mkt Segment Mk
Table 1 - Execution Venue A S
Table 1 - Execution Venue As Of Venue LEI Country of Authority Venue LIST Country of Authorit
Table 1 - Execution Venue As Of Venue LET Country of Authority Mkt Segment M
Table 1 - Execution Venue As of Venue LET Country of Authority Mkt Segment LET Country of Authority Mkt Segment M
Table 1 - Execution Venue
Table 1 - Execution Venue As Of Venue LET Country of Authority Mkt Segment Mk
Table 1 - Execution Venue As Of Venue LET Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration O O O O O O O O O O O O O O O O O O O
Table 1 - Execution Venue Act Country of Authority Mk Segment Mkt
Table 1 - Execution Venue
Table 1 - Execution Venue EST Country of Authority Mkt Segment
Table 1 - Execution Venue LET Country of Authority Mkt Segment Mkt Segment Identifier Outage Support Outage Avg. Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value 2030-059-21. Amius Limited 2138000CLIJRHXH05QC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Table 1

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24 Sep 2020																							
Table 1 - Exec	ution Ven	ue																					
As Of	Venue		LEI	Country o	f Authority	Mkt Seament	Mkt Seament Ide	entifier Out	ages Outage n	umber Outage A	vg. Duration S	iched. Auction Sci	ed. Auction	n Number S	ched.	Auction	Auction Duration	Auction Duration Fail Transac	Auction Duration Fail Transactions Fail	Auction Duration Fail Transactions Fail Transaction	Auction Duration Fail Transactions Fail Transactions Number	Auction Duration Fail Transactions Fail Transactions Number Fail Tra	Auction Duration Fail. Transactions Fail. Transactions Number Fail. Transacti
				19 United Kin		Time beginnent	Time organism zur		0	0	0	Circuit Addition Do					tellon Daration	Tall Hallow	0	0	0 0	0 0	
				onica kiii	guom												-		•		•	•	
able 2 - Type																							
	ncial Inst			ment Classifica		ency																	
Consumer Acc	umu l ator S	M 100.00 US	lots Consun	ner Accumulator	USD																		
Table 3 - Price	Informat	tion																					
Instrum	ont '	Time (T) Ci	zo Pango As	orana Evacuta	d Total Ev	recuted Drice	Time of Evecution	n Transact	tion Circ Tradi	na System Tradic	na Modo Tradir	ng Platform Best	id / Offer	1									
Consumer Acc		Time (1) 3i	ze Kange Av	rerage Execute	u iotaiex	341,40			55.00 RFQ	N/A	Email	N/A	oid / Offer										
Consumer Acc						340.60			21.00 RFQ	N/A	Email	N/A		1									
			1			340.60	14:30:	01	21.00 RFQ	N/A	Email	IN/A		1									
Table 4 - Price	Informat	tion																					
Instrum	ent .	Avg. Trans.	Price Weigh	ted Avg. Trans	Price Lov	west Executed I	Price Highest Exe	cuted Price	1														
Consumer Acc	umulator	3-	1.00		341.18	34	10.60	341.40															
Table 5 - Cost	Informati	ion							•														
Instrum				tions Market			Uri		Value of Costs	(%)													
Consumer Acc	umulator	158	.23	0	0	0.00 http	://wwww.amius.cor	n	as per ex-post														
Table 6 - Likel	ihood of E	Execution																					
Instrum	ent	Orders Rece	ived Trans.	Executed Total	Notional	Value Cancelle	ed or Withdrawn	Rfa Receive	d / Modified M	ledian Transaction	1 Size exec Med	dian Transaction S	ze all Desi	ignated Mkt.	Makers								
Consumer Acc			2	2	2,592,9		0		2		38.00		38.00		0								
			-	-	_,,,,,				-		55.00												
Table 9 - Timi																							
Instrum	ent l	Mean Elapse	d Acceptance	& Execution(s) Mean E	apsed Request	& Provision(s) M	ledian Elaps	ed Acceptance	& Execution(s) M	ledian Elapsed F	Request & Provisio	1(s)										
Consumer Acc	umu l ator			9,480.0	00		1,380.00			9,960.00		1,38	0.00										

13 Jul 2020 Table 1 - Execution Venue
As Of Venue LEI Country of Authority Mkt Segment Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Sched, Auction Number Sched, Auction Duration Fail, Transactions Fail, Transactions Number Fail, Transactions Value
2020-07-13 Amius Limited 213800C1LJRHXH05QC19 United Kingdom 0 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Instrument Classification Currency
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 Transaction Size Trading System Trading Mode Trading Platform Best Bid / Offer
Producer Accumulator 1 524.21 18:22:52 60.00 RFQ N/A Voice N/A
Table 4 - Price Information
Instrument Avg. Trans. Price Weighted Avg. Trans. Price Lowest Executed Price Highest Executed Price
Producer Accumulator 524,21 524,21 524,21 524,21
Table 5 - Cost Information
Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator 76.63 0 0 0.00 http://www.amius.com as per ex-post
Table 6 - Likelihood of Execution
Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfg Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 0 1 1,572,636.00 0 1 60.00 60.00 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 capsed acceptance a Execution(s) mean capsed acceptanc
07 Aug 2020
O Aug 2020 Table 1 - Execution Venue
As of Venue LEI Country of Authority Mkt Segment Mkt S
2020-08-07 Amils Limite 213800CLLPRIXHOSQC19 United Kingdom 0 0 0 0
Table 2 - Type of Financial Instrument
Financial Instrument Classification Currency
rinancia Instrument United Communication Com
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
Instrument time (1) Size Range. Average executed Total executed. Price time of execution transaction size trading mode. Trading mode. Trading mode. Trading mode.
Producer Accumulator 1 507.25 21:49:00 10.00 RFQ N/A Im N/A
Producer Accumulator
Producer Accumulator 1 507.25 21:49:00 10.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price
Producer Accumulator 1 507,25 21:49:00 10,00 RFQ N/A Im N/A
Producer Accumulator 1 507,25 21:49:00 10,00 RFQ N/A Im N/A
Producer Accumulator 1 507.25 21:49:00 10.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 507.25 507.25 507.25 507.25 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%)
Producer Accumulator
Producer Accumulator 1 507,25 21:49:00 10,00 RFQ N/A Im N/A
Producer Accumulator 1 507.25 21:49:00 10.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 507.25 507.25 507.25 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 1.26 0 0 0.00 http://www.amilus.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers
Producer Accumulator 1 507.25 21:49:00 10.00 RFQ N/A Im N/A Table 4 - Price Information Instrument Avg. Trans, Price Weighted Avg. Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 507.25 507.25 507.25 507.25 Table 5 - Cost Information Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 14.26 0 0 0 0.00 http://www.amius.com as per ex-post Table 6 - Likelihood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Producer Accumulator 1 1 1 253,625.00 0 1 1 10.00 10.00 0
Producer Accumulator 1 507,25 21:49:00 10,00 RFQ N/A Im N/A Table 4 - Price Information N/A Im N/A Im N/A
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Table 4 - Price Information Table 4 - Price Information Instrument Avg, Trans, Price Weighted Avg, Trans, Price Lowest Executed Price Highest Executed Price Producer Accumulator 507,25 507,25 507,25 507,25 507,25 Instrument Execution Fees Modifications Market Data 3rd Party Fees Url Rebates Value of Costs (%) Producer Accumulator 1,4,25 0 0 0 0,00 http://www.anmius.com as per ex-post Table 6 - Claffoldood of Execution Instrument Orders Received Trans, Executed Total Notional Value Cancelled or Withdrawn Rfq Received / Modified Median Transaction Size exec Median Transaction Size all Designated Mkt, Makers Producer Accumulator 1 1 253,625,00 0 1 1 10.00 10.00 0 Table 9 - Timings Instrument Mean Elapsed Acceptance & Execution(s) Mean Elapsed Request & Provision(s) Producer Accumulator 960,00 60,00 1,440,00 90.00 25 Aug 2020 Table 1 - Execution Venue As Of Venue El Country of Authority Mkt Segment Mkt Segment Identifier Outages Outage number Outage Avg, Duration Sched, Auction Number Sched, Auction Duration Fail, Transactions Number Fail, Transactions Value 2020-09-25 Amus Limited 213800CLILRHXHOSQC19 United Kingdom 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Froducer Accumulator 1 507,25 21:49:00 10,00 RFQ N/A Im N/A
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Product Accountables
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Table 4 - Price 1 507,25 21,4900 10,0 RPQ N/A Im N/A
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Table 4 - Price Table 4 - Table 4 - Price Table 4 - Table 4