

Class of Instrument		Equities - Shares and Depository Receipts: Tick size liquidity bands 1 and 2			
Notification if <1 average trade per business day in the previous year (Y/N)		N			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Northern Trust Securities LLP LEI: 549300EF8AZLRG0UC208	63.70%	61.30%	68.12%	31.88%	0.00%
Merrill Lynch International LEI: GGDZP1UYGU9STUHRDP48	31.24%	36.35%	81.28%	18.72%	0.00%
J.P. Morgan Chase Bank, National Association LEI: 7H6GLXDRUGQFU57RNE97	4.68%	1.91%	29.30%	70.70%	0.00%
Morgan Stanley & Co. International PLC LEI: 4PQUHN3JPFQFNF3BB653	0.38%	0.43%	0.00%	100.00%	0.00%

Class of Instrument		Equities - Shares and Depository Receipts: Tick size liquidity bands 3 and 4			
Notification if <1 average trade per business day in the previous year (Y/N)		Y			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Merrill Lynch International LEI: GGDZP1UYGU9STUHRDP48	67.15%	48.99%	81.09%	18.91%	0.00%
Northern Trust Securities LLP LEI: 549300EF8AZLRG0UC208	22.04%	47.30%	69.94%	30.06%	0.00%
J.P. Morgan Chase Bank, National Association LEI: 7H6GLXDRUGQFU57RNE97	9.99%	3.62%	30.84%	69.16%	0.00%
Morgan Stanley & Co. International PLC LEI: 4PQUHN3JPFQFNF3BB653	0.82%	0.09%	0.00%	100.00%	0.00%

Class of Instrument		Equities - Shares and Depository Receipts: Tick size liquidity bands 5 and 6			
Notification if <1 average trade per business day in the previous year (Y/N)		N			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Merrill Lynch International LEI: GGDZP1UYGU9STUHRDP48	47.95%	45.50%	83.80%	16.20%	0.00%
J.P. Morgan Chase Bank, National Association LEI: 7H6GLXDRUGQFU57RNE97	17.82%	9.64%	24.98%	75.02%	0.00%
Northern Trust Securities LLP LEI: 549300EF8AZLRG0UC208	18.14%	36.97%	64.71%	35.29%	0.00%
Morgan Stanley & Co. International PLC LEI: 4PQUHN3JPFQFNF3BB653	15.77%	7.88%	81.56%	18.44%	0.00%
J.P. Morgan Securities PLC LEI: K6Q0W1PS11O4IQL9C32	0.33%	0.00%	0.00%	100.00%	0.00%

Class of Instrument		Other Instruments			
Notification if <1 average trade per business day in the previous year (Y/N)		Y			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
None traded	N/A	N/A	N/A	N/A	N/A

Intermede Investment Partners Limited groups all equity trades that have not been given a liquidity band classification (i.e. non-EEA equities), into the class 'Other Instruments'. The quantitative information presented above relates only to such securities.