

Calendar Year 2017

Class of Instrument	Debt instruments - Money markets instruments		
Notification if <1 average trade per business day in the previous year	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 directed orders
Franklin Templeton Investment Management Limited (MLH7B1BVFWXZVST01715)	100.0%	100.0%	0.0%

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