

Calendar Year 2017

Class of Instrument	Debt instruments - Money markets instruments		
Notification if <1 average trade per business day in the previous year	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 directed orders
Franklin Advisers Inc (B1CG1NRZIDDJ0DQEXB52)	61.3%	57.1%	0.0%
Franklin Templeton Svcs LLC (549300DFD0POOJZ42788)	38.7%	42.9%	0.0%
FT Institutional LLC (549300RQFX1DXB0AF136)	0.0%	0.0%	0.0%

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