



MIFID II Top 5 Broker Professional Transmitted Report

March 2019

Franklin Templeton Investment Management Limited

Calendar Year 2018

Class of Instrument	Other		
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)	18.87%	5.69%	0.00%
Franklin Templeton Investments (ASIA) Limited (549300K9O07OPDBIWR98)	15.46%	10.83%	0.00%
JP MORGAN SECURITIES LLC (ZBUT11V806EZRVTWT807)	12.72%	4.43%	0.00%
CREDIT SUISSE SEC EUR LTD (DL6FFRRLF74S01HE2M14)	6.18%	15.94%	0.00%
LIQUIDNET (213800ZIRB79BE5XQM68)	5.61%	0.58%	0.00%

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