



# MIFID II Top 5 Broker Professional Executed Report

March 2019

Franklin Templeton Investment Management Limited

## Calendar Year 2018

<b>Class of Instrument</b>	Securitized derivatives - Warrants and Certificate derivatives		
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of directed orders</b>
EXOTIX SECURITIES UK LTD (2138002GNKN2GGDA1W76)	100.00%	100.00%	0.00%

## Important Information

Copyright © 2019 Franklin Templeton Investments. All rights reserved.

This document does not constitute legal or tax advice nor may it be relied upon in the preparation of financial reports or other disclosures. No representation or warranty is made as to the accuracy, reliability or completeness of the information in this document.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.