



MIFID II Top 5 Broker Professional Executed 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
Morgan Stanley & Co. LLC (9R7GPTSO7KV3UQJZQ078)	43.27%	31.52%	0.00%
UBS AG (BFM8T61CT2L1QCEMIK50)	30.18%	13.03%	0.00%
JP MORGAN CHASE BANK NA (7H6GLXDRUGQFU57RNE97)	9.31%	20.61%	0.00%
SOCIETE GENERALE (O2RNE8IBXP4R0TD8PU41)	5.87%	2.73%	0.00%
BARCLAYS BANK PLC (G5GSEF7VJP5I7OUK5573)	5.32%	1.21%	0.00%

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