



MIFID II Top 5 Broker Professional Executed Report

March 2021

Franklin Templeton Investment Management Limited

Calendar Year 2020

Class of Instrument	Currency derivatives - Swaps, forwards, and other currency derivatives		
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
CITIBANK NA (E57ODZWZ7FF32TWEFA76)	11.83%	16.11%	0.00%
MORGAN STANLEY AND CO LLC (9R7GPTSO7KV3UQJZQ078)	11.53%	8.78%	0.00%
BANK OF AMERICA MERRILL L (B4TYDEB6GKMZO031MB27)	11.51%	13.07%	0.00%
JP MORGAN CHASE BANK NA (7H6GLXDRUGQFU57RNE97)	11.34%	10.28%	0.00%
HSBC BANK PLC (MP6I5ZYZBEU3UXPYFY54)	9.83%	7.01%	0.00%

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