



# MIFID II Top 5 Broker Professional Executed Report

March 2019

Franklin Templeton Investment Management Limited

## Calendar Year 2018

<b>Class of Instrument</b>	Debt instruments - Money markets instruments		
<b>Notification if &lt;1 average trade per business day in the previous year</b>	N		
<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>
CREDIT AGRICOLE CIB LND (1VUV7VQFKUOQSJ21A208)	63.57%	28.01%	0.00%
ROYAL BANK OF CANADA (ES7IP3U3RHIGC71XBU11)	22.48%	12.94%	0.00%
BANK OF MONTREAL (NQQ6HPCNCCU6TUTQYE16)	4.46%	3.15%	0.00%
CIBC NY (549300445CON3DBMU275)	1.68%	3.15%	0.00%
BRD GROUPE SOCIETE GENE (5493008QRHH0XCLJ4238)	1.61%	7.65%	0.00%

## Important Information

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