



MIFID II Top 5 Broker Professional Executed Report

March 2021

Franklin Templeton Investment Management Limited

Calendar Year 2020

Class of Instrument	Debt instruments - Money markets instruments		
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
CREDIT AGRICOLE CIB LND (969500TJ5KRTCJQWXH05)	61.55%	22.80%	0.00%
STANDARD CHARTRED BNK LDN (RILFO74KP1CM8P6PCT96)	16.65%	6.94%	0.00%
ROYAL BANK OF CANADA (ES7IP3U3RHIGC71XBU11)	8.17%	8.80%	0.00%
BRD GROUPE SOCIETE GENE (5493008QRHH0XCLJ4238)	2.82%	9.95%	0.00%
CITIBANK EUROPE PLC DUBLN (N1FBEDJ5J41VKZLO2475)	2.25%	9.14%	0.00%

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