



MIFID II Top 5 Broker Professional Executed Report

March 2019

Franklin Templeton Investment Management Limited

Calendar Year 2018

Class of Instrument	Debt instruments - Bonds		
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
JP MORGAN SECURITIES LLC (ZBUT11V806EZRVTWT807)	12.62%	8.93%	0.00%
GOLDMAN SACHS INTL (W22LROWP2IHZNBB6K528)	8.86%	6.82%	0.00%
CITIBANK NA LONDON (E57ODZWZ7FF32TWEFA76)	7.30%	5.80%	0.00%
CITIGROUP GLOBAL MKTS LTD (XKZZ2JZF41MRHTR1V493)	7.24%	4.42%	0.00%
MORGAN STANLEY AND CO LLC (9R7GPTSO7KV3UQJZQ078)	6.84%	8.65%	0.00%

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