



MIFID II Top 5 Broker Professional Executed Report

March 2021

Franklin Templeton Investment Management Limited

Calendar Year 2020

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
GOLDMAN SACHS AND CO (FOR8UP27PHTHYVLBN30)	9.51%	6.72%	0.00%
JP MORGAN SECURITIES LLC (ZBUT11V806EZRVTWT807)	9.48%	7.53%	0.00%
CITIGROUP GLOBAL MKTS LTD (XKZZ2JZF41MRHTR1V493)	8.33%	8.97%	0.00%
HSBC BANK PLC LONDON (MP6I5ZYZBEU3UXPYFY54)	7.50%	6.16%	0.00%
MORGAN STANLEY INTL PLC (4PQUHN3JPF6FNF3BB653)	4.91%	5.25%	0.00%

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