



# MIFID II Top 5 Broker Professional Executed Report

March 2019

Franklin Templeton Investment Management Limited

## Calendar Year 2018

<b>Class of Instrument</b>	Interest rates derivatives - Swaps, forwards, and other interest rates derivatives		
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y		
<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>
HSBC BANK PLC (MP6I5ZYZBEU3UXPYFY54)	100.00%	100.00%	0.00%

## Important Information

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