



MIFID II Top 5 Broker Professional Transmitted Report

March 2019

Franklin Templeton Investment Management Limited

Calendar Year 2018

Class of Instrument	Equity derivatives - Futures and options admitted to trading on a trading venue		
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
Societe Generale International Limited (0IKLU6X1B10WK7X42C15)	50.15%	82.33%	0.00%
JP MORGAN CHASE BANK NA (7H6GLXDRUGQFU57RNE97)	38.49%	2.82%	0.00%
ROYAL BANK OF CANADA (549300QJX6CVVUXLE15)	4.10%	0.02%	0.00%
GOLDMAN SACHS INTL (W22LROWP2IHZNBB6K528)	3.03%	0.12%	0.00%
Morgan Stanley & Co. LLC (9R7GPTSO7KV3UQJZQ078)	2.41%	14.18%	0.00%

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