



# MIFID II Top 5 Broker Professional Transmitted Report

March 2021

Franklin Templeton Investment Management Limited

## Calendar Year 2020

<b>Class of Instrument</b>	Exchange traded products		
<b>Notification if &lt;1 average trade per business day in the previous year</b>	N		
<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>
VIRTU ITG INC (549300S41SMIODVIT266)	51.40%	40.45%	0.00%
FLOW TRADERS BV (549300CLJI9XDH12XV51)	9.71%	9.18%	0.00%
AUERBACH GRAYSON AND CO (254900THN5ANAH8X1V30)	9.28%	1.74%	100.00%
GOLDMAN SACHS AND CO (FOR8UP27PHTHYVLBNG30)	7.74%	4.35%	0.00%
JANE STREET FINANCIAL LTD (549300ZHEHX8M31RP142)	4.26%	9.86%	0.00%

## Important Information

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