



MIFID II Top 5 Broker Professional Transmitted Report

March 2019

Franklin Templeton Investment Management Limited
Franklin Templeton Fund Management Limited

Calendar Year 2018

Class of Instrument	Equities – Liquidity Band 5 and 6		
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
MERRILL LYNCH INTL LTD (GGDZP1UYGU9STUHRDP48)	11.77%	14.45%	6.80%
JP MORGAN SECURITIES LLC (ZBUT11V806EZRVTWT807)	11.39%	15.42%	0.00%
ITG INC (549300S41SMIODVIT266)	11.33%	7.18%	0.00%
CREDIT SUISSE SEC EUR LTD (DL6FFRRLF74S01HE2M14)	10.92%	10.09%	0.00%
RBC DOMINION SECURITIES (549300QJJX6CVVUXLE15)	9.30%	4.13%	0.00%

Important Information

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