



# MIFID II Top 5 Broker Professional Transmitted Report

March 2019

Franklin Templeton Investment Management Limited  
Franklin Templeton Fund Management Limited

## Calendar Year 2018

<b>Class of Instrument</b>	Equities – Liquidity Band 3 and 4		
<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>
ITG INC (549300S41SMIODVIT266)	14.77%	20.24%	0.00%
LIQUIDNET (213800ZIRB79BE5XQM68)	12.41%	7.51%	0.00%
UBS AG LONDON BRANCH (BFM8T61CT2L1QCEMIK50)	8.03%	6.52%	0.00%
CREDIT SUISSE SEC EUR LTD (DL6FFRRLF74S01HE2M14)	7.92%	10.02%	0.00%
JP MORGAN SECURITIES LLC (ZBUT11V806EZRVWT807)	7.51%	11.48%	0.00%

## Important Information

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