



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 1 and 2		
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
Franklin Templeton Services, LLC (549300DFD0POOJZ42788)	20.38%	5.77%	0.00%
MERRILL LYNCH INTL LTD (GGDZP1UYGU9STUHRDP48)	16.90%	20.58%	0.04%
CREDIT SUISSE SEC EUR LTD (DL6FFRRLF74S01HE2M14)	15.33%	19.26%	0.00%
Franklin Templeton Investments (ASIA) Limited (549300K9O07OPDBIWR98)	14.49%	4.67%	0.00%
GOLDMAN SACHS AND CO (FOR8UP27PHTHYVLBNG30)	3.91%	13.76%	0.00%

Important Information

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