



# MIFID II Top 5 Broker Professional Executed Report

March 2021

Franklin Templeton Investment Management Limited  
Franklin Templeton Fund Management Limited

## Calendar Year 2020

Class of Instrument	Equities – Liquidity Band 1 and 2		
Notification if <1 average trade per business day in the previous year	Y		
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
GOLDMAN SACHS AND CO (FOR8UP27PHTHYVLBNG30)	91.69%	17.65%	0.00%
JP MORGAN SECURITIES LLC (ZBUT11V806EZRVWT807)	3.02%	47.06%	0.00%
TD SECURITIES (5493006RJSLS5DA4PD75)	2.20%	11.76%	0.00%
LIBERIUM CAPITAL LTD (213800U6KUF87S1KCC03)	1.74%	5.88%	0.00%
SINGER CAPT MARKTS PVT LT (213800ITO7QMNQ9SFG53)	1.32%	11.76%	0.00%

## Important Information

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