

Aberdeen Standard Investments Ireland Limited (ASIIL) MiFID II 2021 Top 5 Reports – Professional

RTS 28, Article 65 Broker Reports Systematic Internaliser Reports Venue Reports

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Aberdeen Standard Investments Ireland Limited (ASIIL) MiFID II Best Execution for Professional Clients (01/01/2021 - 31/12/2021)

	Venue Report				
class of Instrument	Interest Rate Derivatives - Swaps, Forw	vards, and Other Interest Rates Derivative	es		
lotification if <1 average trade per business day in the previous year	Υ				
op 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 passive orders	Percentage of aggressive orders	Percentage of directed orders
perdeen Asset Managers Limited					
49300EI2QZDOKF0UR93	100.00%	100.00%	n/a	n/a	0.0
	Broker Report				
lass of Instrument	Currency Derivatives - Swaps, Forward	ls, and Other Currency Derivatives			
otification if <1 average trade per business day in the previous year	Υ				
op five execution venues ranked in terms of trading volumes (descending	Y 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 passive orders	Percentage of aggressive orders	Percentage of directed orders
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op five execution venues ranked in terms of trading volumes (descending rder) berdeen Asset Managers Limited	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
op five execution venues ranked in terms of trading volumes (descending oder) oerdeen Asset Managers Limited	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
op five execution venues ranked in terms of trading volumes (descending oder) berdeen Asset Managers Limited	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
op five execution venues ranked in terms of trading volumes (descending oder) Derdeen Asset Managers Limited 19300EI2QZDOKF0UR93	percentage of total in that class 100.00%	percentage of total in that class 100.00%	passive orders	aggressive orders	directed orders
op five execution venues ranked in terms of trading volumes (descending oder) Derdeen Asset Managers Limited 19300EI2QZDOKF0UR93	percentage of total in that class 100.00% Venue Report	percentage of total in that class 100.00%	passive orders	aggressive orders	directed orders
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op five execution venues ranked in terms of trading volumes (descending oder) berdeen Asset Managers Limited	Venue Report Currency Derivatives - Swaps, Forward Y Proportion of volume traded as a	percentage of total in that class 100.00% Is, and Other Currency Derivatives Proportion of orders executed as	passive orders n/a Percentage of	aggressive orders n/a Percentage of	directed orders 0.0 Percentage of