



# **Aberdeen Standard Investments Ireland Limited (ASIIL)**

## **MiFID II 2021 Top 5 Reports – Professional**

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

**abrdn.com**

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

**Venue Report**

<b>Class of Instrument</b>		<b>Interest Rate Derivatives - Swaps, Forwards, and Other Interest Rates Derivatives</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>		Y				
<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 passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>	
Aberdeen Asset Managers Limited 549300EI2QZDOKF0UR93	100.00%	100.00%	n/a	n/a	0.00%	

**Broker Report**

<b>Class of Instrument</b>		<b>Currency Derivatives - Swaps, Forwards, and Other Currency Derivatives</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>		Y				
<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 passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>	
Aberdeen Asset Managers Limited 549300EI2QZDOKF0UR93	100.00%	100.00%	n/a	n/a	0.00%	

**Venue Report**

<b>Class of Instrument</b>		<b>Currency Derivatives - Swaps, Forwards, and Other Currency Derivatives</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>		Y				
<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 passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>	
Aberdeen Asset Managers Limited 549300EI2QZDOKF0UR93	100.00%	100.00%	n/a	n/a	0.00%	