

# Aberdeen Standard Capital Limited (ASCL) MiFID II 2018 Top 5 Reports - **Retail**

RTS 28, Article 65

Broker Reports

Venue Reports

**Standard Life Wealth is now Aberdeen Standard Capital Limited (ASCL)**  
**MiFID II Best Execution for Retail Clients (01/01/2018 - 31/12/2018)**



Broker Report					
Class of Instrument		Equities – Shares & Depositary Receipts - Tick Size Band 1 & 2			
Notification if <1 average trade per business day in the previous year		N			
Top 5 Execution Venues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	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
Platform Securities LLP 213800DGZGQCLREAY39	100.00%	100.00%	n/a	n/a	0.00%
Broker Report					
Class of Instrument		Equities – Shares & Depositary Receipts - Tick Size Band 3 & 4			
Notification if <1 average trade per business day in the previous year		N			
Top 5 Execution Venues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	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
Platform Securities LLP 213800DGZGQCLREAY39	100.00%	100.00%	n/a	n/a	0.00%
Broker Report					
Class of Instrument		Equities – Shares & Depositary Receipts - Tick Size Band 5 & 6			
Notification if <1 average trade per business day in the previous year		N			
Top 5 Execution Venues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	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
Platform Securities LLP 213800DGZGQCLREAY39	100.00%	100.00%	n/a	n/a	0.00%

MiFID II Best Execution for Retail Clients (01/01/2018 - 31/12/2018)



Broker Report					
Class of Instrument		Debt Instruments - Bonds			
Notification if <1 average trade per business day in the previous year		N			
Top 5 Execution Venues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	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
Platform Securities LLP 213800DGZGQGCLREAY39	100.00%	100.00%	n/a	n/a	0.00%
Broker Report					
Class of Instrument		Debt Instruments - Money Markets			
Notification if <1 average trade per business day in the previous year		Y			
Top 5 Execution Venues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	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
Platform Securities LLP - 213800DGZGQGCLREAY39	100.00%	100.00%	n/a	n/a	0.00%
Broker Report					
Class of Instrument		Exchange Traded Products (Exchange Traded Funds, Exchange Traded Notes and Exchange Traded Commodities)			
Notification if <1 average trade per business day in the previous year		N			
Top 5 Execution Venues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	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
Platform Securities LLP 213800DGZGQGCLREAY39	100.00%	100.00%	n/a	n/a	0.00%

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Broker Report					
Class of Instrument		Other Instruments			
Notification if <1 average trade per business day in the previous year		N			
Top 5 Execution Venues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	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
Platform Securities LLP 213800DGZGQGLREAY39	100.00%	100.00%	n/a	n/a	0.00%

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### Commentary

Aberdeen Standard Capital Limited (ASC) has selected Platform Securities LLP (PS) as our outsourced provider to undertake all trading and execution for non-Managed Portfolio Service based retail clients on ASC's behalf. All trade orders follow the order execution policies of ASC and PS. ASC has oversight of PS trade executions carried out on behalf of ASC.

<http://www.platformsecurities.com/execution-venues.aspx>

Aberdeen Standard Capital Limited is registered in Scotland (SC317950) at 1 George Street, Edinburgh EH2 2LL.  
Aberdeen Standard Capital is authorised and regulated by the Financial Conduct Authority.  
Calls may be monitored and/or recorded to protect both you and us and help with our training..