

Aberdeen Standard Capital Limited (ASCL)
 MiFID II Best Execution for Retail Clients (01/01/2020 - 31/12/2020)



| Broker Report | | | | | |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | | Equities – Shares & Depository Receipts - Tick Size Band 1 & 2 | | | |
| Notification if <1 average trade per business day in the previous year | | N | | | |
| Top 5 Execution Brokers 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 | | Equities – Shares & Depository Receipts - Tick Size Band 3 & 4 | | | |
| Notification if <1 average trade per business day in the previous year | | N | | | |
| Top 5 Execution Brokers 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 | | Equities – Shares & Depository Receipts - Tick Size Band 5 & 6 | | | |
| Notification if <1 average trade per business day in the previous year | | N | | | |
| Top 5 Execution Brokers 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 - Bonds | | | |
| Notification if <1 average trade per business day in the previous year | | N | | | |
| Top 5 Execution Brokers 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 Market Instruments | | | |
| Notification if <1 average trade per business day in the previous year | | Y | | | |
| Top 5 Execution Brokers 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 | | Y | | | |
| Top 5 Execution Brokers 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% |

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.

www.platformsecurities.com and then the Resource Centre RTS 28.