

Architas Multi Manager Europe Limited

RTS28 Top 5 Venue Report for calendar year 2022

Please note that this report refers to the period of time in 2022 during which Architas Multi Manager Europe Limited engaged in MiFID activity: 1 Jan 2022 to 31 Dec 2022.

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Class of instruments	Listed Instruments (ETFs, Equities, etc)				
Notification if <1 average trade per business day in the previous year	N				
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 traded as a percentage of a total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BNP Paribas, SA	87.17%	80.95%	n/a	n/a	n/a
Kepler Cheuvreux 9695005EOZG9X8IRJD84	4.28%	9.52%	n/a	n/a	n/a
Exane 969500UP76J52A9OXU27	4.28%	4.76%	n/a	n/a	n/a
Societe Generale O2RNE8IBXP4R0TD8PLU41	4.28%	4.76%	n/a	n/a	n/a
TOTAL	100.00%	100.00%			

Class of Instrument	(m) Other - Collective Investment Schemes (CIS)				
Notification if <1 average trade per business day in the previous year	N				
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 traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Vidacos Nominees Ltd 54930047JKHF9SWSKE67	100.00%	100.00%	n/a	n/a	n/a
TOTAL	100.00%	100.00%			

Proportion of volume traded

"Volume traded" is the percentage of the total by the market value of trades placed

Proportion of orders traded

"Orders traded" is the percentage of the total number of orders placed

Directed Order

An order where a specific execution venue was specified by the client not relevant to Architas.