

Architas Multi Manager Europe Limited

RTS28 Top 5 Venue Report for calendar year 2023

Please note that this report refers to the period of time in 2023 during which Architas Multi Manager Europe Limited engaged in MiFID activity: 1 Jan 2023 to 31 Dec 2023.

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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	100.00%	100.00%	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.