

# Architas Multi Manager Europe Limited

## RTS28 Top 5 Venue Report for calendar year 2019

Please note that this report refers to the period of time in 2019 during which Architas Multi Manager Europe Limited engaged in MiFID activity: 23 Dec 2019 to 31 Dec 2019.

549300LU752YUUU1GW07

|  |   |   |                                     |  |                                      |
|--|---|---|-------------------------------------|--|--------------------------------------|
| Class of Instrument  | (m) Other - Collective Investment Schemes (CIS)                           |   |                                     |  |                                      |
| Notification if <1 average trade per business day in the previous year                 | N   |   |                                     |  |                                      |
|  |   |   |                                     |  |                                      |
| <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 traded as a 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> |
|  |   |   |                                     |  |                                      |
| Vidacos Nominees Ltd<br>54930047JKHF9SWSKE67   | 100.00%   | 100.00%   | n/a                                 | n/a                                    | n/a                                  |
| <b>TOTAL</b>   | <b>100.00%</b>  | <b>100.00%</b>  |                                     |  |                                      |

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.