



MiFID II RTS28 Report – Execution Top 5 Venues- Retail Clients

Argus Stockbrokers Ltd. -2020

Class of Instrument		Equities – Shares & Depository Receipts - Tick size liquidity bands 5 and 6				
Notification if <1 average trade per business day in the previous year		Y				
Top five execution brokers ranked in terms of trading volumes (descending order)	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	
Athens Stock Exhnage - ASEX - 549300GSRN07MNENPL97	89.4%	100.0%	34.3%	65.7%	0.0%	
Cyprus Stock Exchange - XCYS - Ø13800U9YG19GFXT3S09	11.2%	100.0%	49.9%	50.1%	0.0%	
Class of Instrument		Equities – Shares & Depository Receipts - Tick size liquidity bands 3 and 4				
Notification if <1 average trade per business day in the previous year		Y				
Top five execution brokers ranked in terms of trading volumes (descending order)	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	
Athens Stock Exhnage - ASEX - 549300GSRN07MNENPL97	23.8%	100.0%	43.6%	56.4%	0.0%	
Cyprus Stock Exchange - XCYS - Ø13800U9YG19GFXT3S09	76.2%	100.0%	53.1%	46.9%	0.0%	
Class of Instrument		Equities – Shares & Depository Receipts - Tick size liquidity band 1 and 2				
Notification if <1 average trade per business day in the previous year		Y				
Top five execution brokers ranked in terms of trading volumes (descending order)	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	
Athens Stock Exhnage - ASEX - 549300GSRN07MNENPL97	67.3%	100.0%	55.6%	44.4%	0.0%	
Cyprus Stock Exchange - XCYS - Ø13800U9YG19GFXT3S09	32.7%	100.0%	51.9%	48.1%	0.0%	

MiFID II RTS28 Report – Execution Top 5 Venues- Professional Clients

Argus Stockbrokers Ltd. -2020

Class of Instrument		Equities –Shares & Depository Receipts - Tick size liquidity bands 5 and 6				
Notification if <1 average trade per business day in the previous year		N				
Top five execution brokers ranked in terms of trading volumes (descending order)	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	
Athens Stock Exhnage - ASEX - 549300GSRN07MNENPL97	46.3%	100.0%	51.9%	48.1%	0.0%	
Cyprus Stock Exchange - XCYS - Ø13800U9YG19GFXT3S09	53.7%	100.0%	36.1%	63.9%	0.0%	
Class of Instrument		Equities –Shares & Depository Receipts - Tick size liquidity bands 3 and 4				
Notification if <1 average trade per business day in the previous year		N				
Top five execution brokers ranked in terms of trading volumes (descending order)	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	
Athens Stock Exhnage - ASEX - 549300GSRN07MNENPL97	23.1%	100.0%	40.0%	47.4%	12.7%	
Cyprus Stock Exchange - XCYS - Ø13800U9YG19GFXT3S09	76.9%	100.0%	24.7%	75.3%	0.0%	
Class of Instrument		Equities –Shares & Depository Receipts - Tick size liquidity band 1 and 2				
Notification if <1 average trade per business day in the previous year		N				
Top five execution brokers ranked in terms of trading volumes (descending order)	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	
Athens Stock Exhnage - ASEX - 549300GSRN07MNENPL97	47.7%	100.0%	55.6%	44.4%	0.0%	
Cyprus Stock Exchange - XCYS - Ø13800U9YG19GFXT3S09	52.3%	100.0%	53.1%	46.9%	0.0%	