

MiFID II RTS 28 Report - Execution Top 5 Venues, Retail Clients
Argus Stockbrokers Ltd. - 2018

Class of Instrument	Equities – Shares & Depositary 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	100.0%	100.0%	16.7%	83.3%	100.0%

Class of Instrument	Equities – Shares & Depositary 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	87.5%	100.0%	39.9%	60.1%	100.0%
Cyprus Stock Exchange - XCYS - 13800U9YG19GFXT3S09	12.5%	100.0%	42.3%	57.7%	100.0%

Class of Instrument	Equities – Shares & Depositary 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
Cyprus Stock Exchange - XCYS - 13800U9YG19GFXT3S09	94.3%	100.0%	50.5%	49.5%	100.0%
Athens Stock Exhnage - ASEX - 549300GSRN07MNENPL97	5.7%	100.0%	20.5%	79.5%	100.0%

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Class of Instrument	Equities – Shares & Depositary 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	100.0%	100.0%	100.0%	0.0%	100.0%

Class of Instrument	Equities – Shares & Depositary 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	66.2%	100.0%	38.0%	62.0%	100.0%
Cyprus Stock Exchange - XCYS - 13800U9YG19GFXT3S09	33.8%	100.0%	10.4%	89.6%	100.0%

Class of Instrument	Equities – Shares & Depositary 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
Cyprus Stock Exchange - XCYS - 13800U9YG19GFXT3S09	99.1%	100.0%	23.1%	76.9%	100.0%
Athens Stock Exhnage - ASEX - 549300GSRN07MNENPL97	0.9%	100.0%	40.0%	60.0%	100.0%

