MiFID II RTS 28 Report - Reception and Transmission of Orders Top 5 Brokers, Professional Clients
The Cyprus Investment and Securities Corporation Ltd - 2024

Class of Instrument	Equities – Shares & Depositary Receipts				
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
Saxo Bank A/S - 549300TL5406IC1XKD09	100,00%	100,00%	42,42%	57,58%	0,00%
Bank of Cyprus Public Company Ltd- PQ0RAP85KK9Z75ONZW93	0,00%	0,00%	0,00%	0,00%	0,00%
EUROBANK CYPRUS LTD - 5493004KSNEM4U7L8714	0,00%	0,00%	0,00%	0,00%	0,00%
Hellenic Bank Public Company Limited - CXUHEGU3MADZ2CEV7C11	0,00%	0,00%	0,00%	0,00%	0,00%

Class of Instrument	Equity Derivatives - Options and Futures admitted to trading on a trading venue				
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
Saxo Bank A/S - 549300TL5406IC1XKD09	100,00%	100,00%	34,04%	65,96%	0,00%

Class of Instrument	Contracts for difference				
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
Saxo Bank A/S - 549300TL5406IC1XKD09	0,00%	0,00%	0,00%	0,00%	0,00%

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)				
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
Saxo Bank A/S - 549300TL5406IC1XKD09	1,50%	14,00%	26,42%	73,58%	0,00%
Bank of Cyprus Public Company Ltd-PQ0RAP85KK9Z75ONZW93	96,00%	81,00%	0,00%	0,00%	100,00%
EUROBANK CYPRUS LTD - 5493004KSNEM4U7L8714	2,50%	5,00%	0,00%	0,00%	100,00%
Hellenic Bank Public Company Limited - CXUHEGU3MADZ2CEV7C11	0,00%	0,00%	0,00%	0,00%	0,00%

Class of Instrument	Debt instruments - Bonds				
Notification if <1 average trade per business day in the previous	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
Saxo Bank A/S - 549300TL5406IC1XKD09	4,59%	25,50%	0,00%	0,00%	100,00%
Bank of Cyprus Public Company Ltd-PQ0RAP85KK9Z75ONZW93	93,73%	71,60%	0,00%	0,00%	100,00%
EUROBANK CYPRUS LTD - 5493004KSNEM4U7L8714	1,68%	2,90%	0,00%	0,00%	100,00%
Hellenic Bank Public Company Limited - CXUHEGU3MADZ2CEV7C11	0,00%	0,00%	0,00%	0,00%	0,00%

Class of Instrument	Other instruments - Mutual Funds

Notification if <1 average trade per business day in the previous year	Y				
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 executed as percentage of total in that class**	**Percentage of passive orders**	**Percentage of aggressive orders**	**Percentage of directed orders**
Saxo Bank A/S - 549300TL5406IC1XKD09	0,00%	0,00%	83,19%	16,81%	0,00%
XNET -549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%
Bank of Cyprus Public Company Ltd-PQ0RAP85KK9Z75ONZW93	97,9%	93,5%	0,0%	0,0%	100,0%
EUROBANK CYPRUS LTD - 5493004KSNEM4U7L8714	2,15%	6,54%	0,00%	0,00%	100,0%
Hellenic Bank Public Company Limited - CXUHEGU3MADZ2CEV7C11	0,00%	0,00%	0,00%	0,00%	0,00%