

MiFID II RTS 28 Report - Execution Top 5 Venues, Retail Clients
The Cyprus Investment and Securities Corporation Ltd - 2024

Class of Instrument	Equities – Shares & Depositary Receipts (Tick Size Liquidity Bands 1&2)				
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 executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CSE - 213800U9YG19GFXT3S09	0,0%	0,0%	0,0%	0,0%	0,0%
ATHEX- 549300GSRN07MNENPL97	100,0%	100,0%	27,0%	73,0%	0,0%

Class of Instrument	Equities – Shares & Depositary Receipts (Tick Size Liquidity Bands 3&4)				
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 executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CSE - 213800U9YG19GFXT3S09	21,0%	45,0%	35,1%	64,9%	0,0%
ATHEX- 549300GSRN07MNENPL97	79,0%	55,0%	36,5%	63,5%	0,0%

Class of Instrument	Equities – Shares & Depositary Receipts (Tick Size Liquidity Bands 5&6)				
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 executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CSE - 213800U9YG19GFXT3S09	70,8%	62,6%	45,2%	54,8%	0,0%
ATHEX- 549300GSRN07MNENPL97	24,1%	29,4%	23,4%	76,6%	0,0%
ENAX	5,1%	8,0%	33,0%	67,0%	0,0%

Class of Instrument	Debt instruments - Bonds				
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 executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CSE - 213800U9YG19GFXT3S09	75,9	90,8	49,5%	50,5%	0,0%
ATHEX - 549300GSRN07MNENPL97	24,1	9,2	44,4%	55,6%	0,0%