MiFID II RTS 28 Report - Execution Top 5 Venues, Professional 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	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
CSE - 213800U9YG19GFXT3S09	0,00%	0,00%	0,00%	0,00%	0,00%
ATHEX- 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%

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	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
CSE - 213800U9YG19GFXT3S09	100,00%	100,00%	12,80%	87,20%	0,00%
ATHEX- 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%

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	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
CSE - 213800U9YG19GFXT3S09	100,00%	100,00%	15,00%	85,00%	0,00%
ATHEX- 549300GSRN07MNENPL97	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 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	100,00%	100,00%	0,00%	100,00%	0,00%
ATHEX - 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%