MiFID II RTS 28 Report - Execution Top 5 Venues, Professional Clients

The Cyprus Investment and Securities Corporation Ltd - 2019

Class of Instrument	Equities – Shares & Depositary Receipts (Tick Size Liquidity Bands 1&2)				
Notification if <1 average trade per business	N				
day in the previous year					
Top five execution venues	Proportion of volume	Proportion of orders executed	Percentage of	Percentage of	Percentage of
ranked in terms of trading	traded as a percentage of	as percentage of total in that	passive orders	aggressive orders	directed orders
volumes (descending order)	total in that class	class			
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	N				
day in the previous year					
Top five execution venues	Proportion of volume	Proportion of orders executed	Percentage of	Percentage of	Percentage of
ranked in terms of trading	traded as a percentage of	as percentage of total in that	passive orders	aggressive orders	directed orders
volumes (descending order)	total in that class	class			
CSE - 213800U9YG19GFXT3S09	100,00%	100,00%	0,00%	2,70%	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	N				
day in the previous year					
Top five execution venues	Proportion of volume	Proportion of orders executed	Percentage of	Percentage of	Percentage of
ranked in terms of trading	traded as a percentage of	as percentage of total in that	passive orders	aggressive orders	directed orders
volumes (descending order)	total in that class	class			

CSE - 213800U9YG19GFXT3S09	100,00%		82,61%	0,00%	0,00%
ATHEX- 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%

Class of Instrument Notification if <1 average trade per busine day in the previous year	Debt instruments - Bonds SS 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	0,00%	0,00%	0,00%	0,00%	0,00%
ATHEX - 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%