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

The Cyprus Investment and Securities Corporation Ltd - 2018

Class of Instrument	<b>Equities – Shares &amp; Deposita</b>	Equities – Shares & Depositary Receipts (Tick Size Liquidity Bands 1&2)				
Notification if <1 average trade per busines	s Y	Υ				
day in the previous year						
Top five execution venues	Proportion of volume	Proportion of orders	Percentage of	Percentage of	Percentage of	
ranked in terms of trading	traded as a percentage of	executed as percentage	passive orders	aggressive orders	directed orders	
volumes (descending order)	total in that class	of total in that class				
CSE - 213800U9YG19GFXT3S09	100,0%	100,0%	72,8%	27,2%		
ATHEX- 549300GSRN07MNENPL97	0,0%	0,0%	0,0%	0,0%		

Class of Instrument	Equities – Shares & Depositary Receipts (Tick Size Liquidity Bands 3&4)				
Notification if <1 average trade per business	Υ				
day in the previous year					
Top five execution venues	Proportion of volume	Proportion of orders	Percentage of	Percentage of	Percentage of
ranked in terms of trading	traded as a percentage of	executed as percentage	passive orders	aggressive orders	directed orders
volumes (descending order)	total in that class	of total in that class			
CSE - 213800U9YG19GFXT3S09	82,4%	78,5%	92,7%	44,1%	
ATHEX- 549300GSRN07MNENPL97	17,6%	21,6%	7,3%	55,9%	

Class of Instrument	Equities – Shares & Depositary Receipts (Tick Size Liquidity Bands 5&6)					
Notification if <1 average trade per business	Υ					
day in the previous year						
Top five execution venues	Proportion of volume	Proportion of orders	Percentage of	Percentage of	Percentage of	
ranked in terms of trading	traded as a percentage of	executed as percentage	passive orders	aggressive orders	directed orders	
volumes (descending order)	total in that class	of total in that class				

CSE - 213800U9YG19GFXT3S09	0,0%	0,0%	0,0%	0,0%	
ATHEX- 549300GSRN07MNENPL97	100,0%	100,0%	0,0%	100,0%	

Class of Instrument  Notification if <1 average trade per business day in the previous year	Debt instruments - Bonds 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	100,0%	100,0%	0,0%	0,0%	
ATHEX - 549300GSRN07MNENPL97	0,0%	0,0%	0,0%	0,0%	