

MiFID II RTS 28 Report - Execution Top 5 Venues, Retail 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 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	100,00%	100,0%	0,0%	74,1%	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	0				
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	10,5%	16,2%	0,0%	52,2%	0,0%
ATHEX- 549300GSRN07MNENPL97	89,5%	83,8%	55,3%	0,0%	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	0,0%				
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	93,9%	74,6%	75,2%	0,0%	0,0%
ATHEX- 549300GSRN07MNENPL97	6,1%	25,4%	65,3%	0,0%	0,0%

Class of Instrument	Debt instruments - Bonds				
Notification if <1 average trade per business day in the previous year	0				

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	42,5%	83,6%	0,0%	26,1%	0,0%
ATHEX - 549300GSRN07MNENPL97	57,5%	16,4%	33,3%	0,0%	0,0%