

MiFID II RTS 28 Report - Execution Top 5 Venues, Retail Clients
The Cyprus Investment and Securities Corporation Ltd - 2022

Class of Instrument		Equities – Shares & Depository 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%	26,46%	73,54%	0,0%

Class of Instrument		Equities – Shares & Depository 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	16,4%	8,4%	34,8%	65,2%	0,0%
ATHEX- 549300GSRN07MNENPL97	83,6%	91,6%	35,3%	64,7%	0,0%

Class of Instrument		Equities – Shares & Depository 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	68,9%	57,2%	44,9%	55,1%	0,0%
ATHEX- 549300GSRN07MNENPL97	25,9%	29,2%	31,4%	68,7%	0,0%
ENAX	5,2%	13,7%	35,0%	65,0%	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	65,27	80,21	59,7%	40,3%	0,0%
ATHEX - 549300GSRN07MNENPL97	34,73	19,79	31,6%	68,4%	0,0%