

MiFID II RTS 28 Report - Execution Top 5 Venues, Retail Clients
The Cyprus Investment and Securities Corporation Ltd - 2021

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		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		0,0%	0,0%	0,0%	0,0%	0,0%
ATHEX- 549300GSRN07MNENPL97		100,00%	100,0%	20,5%	79,5%	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		7,3%	6,2%	45,7%	54,3%	0,0%
ATHEX- 549300GSRN07MNENPL97		92,7%	93,8%	34,7%	65,3%	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		73,5%	59,9%	45,9%	54,1%	0,0%
ATHEX- 549300GSRN07MNENPL97		24,4%	35,6%	34,1%	65,9%	0,0%
ENAX		2,1%	4,5%	36,7%	63,3%	0,0%

Class of Instrument	Debt instruments - Bonds				
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	34,79	67,80	15,0%	85,0%	0,0%
ATHEX - 549300GSRN07MNENPL97	65,21	32,20	68,4%	31,6%	0,0%