

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

The Cyprus Investment and Securities Corporation Ltd - 2018

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	97,6%	79,2%	86,2%	76,6%		
ATHEX- 549300GSRN07MNENPL97	2,43%	20,8%	13,8%	23,5%		

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	5,5%	12,2%	13,5%	10,5%		
ATHEX- 549300GSRN07MNENPL97	94,5%	87,8%	86,5%	89,5%		

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	0,0%	0,0%	0,0%	0,0%		
ATHEX- 549300GSRN07MNENPL97	100,0%	100,0%	100,0%	100,0%		

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	100,0%	100,0%	0,0%	0,0%	
ATHEX - 549300GSRN07MNENPL97	0,0%	0,0%	0,0%	0,0%	