

MiFID II RTS 28 Report - Execution Top 5 Venues, Retail Clients
The Cyprus Investment and Securities Corporation Ltd - 2020

| 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% | 0,0% | 79,4% | 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 | 6,1% | 11,7% | 0,0% | 58,1% | 0,0% | |
| ATHEX- 549300GSRN07MNENPL97 | 93,9% | 88,3% | 53,5% | 0,0% | 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 | 80,1% | 63,9% | 61,2% | 0,0% | 0,0% | |
| ATHEX- 549300GSRN07MNENPL97 | 18,4% | 32,8% | 52,2% | 0,0% | 0,0% | |
| ENAX | 1,5% | 3,4% | 44,8% | 0,0% | 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 | 98,22 | 86,08 | 0,0% | 29,4% | 0,0% |
| ATHEX - 549300GSRN07MNENPL97 | 1,78 | 13,92 | 90,9% | 0,0% | 0,0% |