

**MiFID II RTS 28 Report - Execution Top 5 Venues, Professional 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	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	0,00%	0,00%	0,00%	0,00%	0,00%
ATHEX- 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%

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	0,71%	3,82%	83,33%	16,67%	0,00%
ATHEX- 549300GSRN07MNENPL97	99,29%	96,18%	20,79%	79,21%	0,00%

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	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	35,58%	3,47%	33,33%	66,67%	0,00%
ATHEX- 549300GSRN07MNENPL97	64,42%	96,53%	19,16%	80,84%	0,00%

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	0,00%	0,00%	0,00%	0,00%	0,00%
ATHEX - 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%