

**MiFID II RTS 28 Report - Execution Top 5 Venues, Professional 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		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	0,00%	0,00%	0,00%	0,00%	0,00%
ATHEX- 549300GSRN07MNENPL97	100,00%	100,00%	40,00%	60,00%	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		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	6,57%	8,78%	0,00%	100,00%	0,00%
ATHEX- 549300GSRN07MNENPL97	93,43%	91,22%	26,74%	73,26%	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	47,30%	2,04%	100,00%	0,00%	0,00%
ATHEX- 549300GSRN07MNENPL97	52,70%	97,96%	14,58%	85,42%	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%