

**MiFID II RTS 28 Report - Execution Top 5 Venues, Professional Clients  
The Cyprus Investment and Securities Corporation Ltd - 2023**

<b>Class of Instrument</b>		<b>Equities – Shares &amp; Depository Receipts (Tick Size Liquidity Bands 1&amp;2)</b>			
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
CSE - 213800U9YG19GFXT3S09	0,00%	0,00%	0,00%	0,00%	0,00%
ATHEX- 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%

<b>Class of Instrument</b>		<b>Equities – Shares &amp; Depository Receipts (Tick Size Liquidity Bands 3&amp;4)</b>			
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
CSE - 213800U9YG19GFXT3S09	100,00%	100,00%	11,90%	88,10%	0,00%
ATHEX- 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%

<b>Class of Instrument</b>		<b>Equities – Shares &amp; Depository Receipts (Tick Size Liquidity Bands 5&amp;6)</b>			
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
CSE - 213800U9YG19GFXT3S09	100,00%	100,00%	16,22%	83,78%	0,00%
ATHEX- 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	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	100,00%	100,00%	0,00%	100,00%	0,00%
ATHEX - 549300GSRN07MNENPL97	0,00%	0,00%	0,00%	0,00%	0,00%