

## MiFID II RTS 28 REPORT 2022

er of orders executed as percentage of Percentage of passive orders	Percentage of aggressive

		2022			
Class of Instrument	Other Instruments				
Notification if <1 average trade					
per business day in the previous year	N				
Top five execution venues	B	In	In	la · · · ·	In
ranked in terms of trading	Proportion of volume traded as a percentage of total in that class	Proportion of number of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
volumes (descending order)		total in that class		orders	un ecteu oruers
Bank of Cyprus Public Company Ltd					
(LEI:PQ0RAP85KK9Z75ONZW93)					
CISCO Ltd	96,88%	94,60%	100,00%	0,00%	0,00%
(LEI:213800XP9YY3GNQGZE38)	0,00%	0,00%	0,00%	0,00%	0,00%
Eurobank Cyprus Ltd					·
(LEI:5493004KSNEM4U7L8714)	3,12%	5,40%	100,00%	0,00%	0,00%
Hellenic Bank Public Company Ltd (LEI:CXUHEGU3MADZ2CEV7C11)	0,00%	0,00%	100,00%	0,00%	0,00%
(LEI.OXOTEGGGW BEEGETTGTT)					.,,
Class of Instrument	Equities (Shares)				
Notification if <1 average trade					
per business day in the previous	Y				
year					
Top five execution venues	Proportion of volume traded as a percentage of total in that class	Proportion of number of orders executed as percentage of	Percentage of passive orders	Percentage of aggressive	Percentage of
ranked in terms of trading volumes (descending order)		total in that class		orders	directed orders
Bank of Cyprus Public Company Ltd					
(LEI:PQ0RAP85KK9Z75ONZW93)					
	100,00%	100,00%	100,00%	0,00%	0,00%
CISCO Ltd (LEI:213800XP9YY3GNQGZE38)	0,00%	0,00%	100,00%	0,00%	0,00%
Eurobank Cyprus Ltd	0,0070	0,0070	100,0070	0,0070	0,0070
(LEI:5493004KSNEM4U7L8714)	0,00%	0,00%	100,00%	0,00%	0,00%
Hellenic Bank Public Company Ltd	0,00%	0.00%	0,00%	0,00%	0,00%
(LEI:CXUHEGU3MADZ2CEV7C11)	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	Υ				
vear					
,					
Top five execution venues	Proportion of volume traded as a percentage of total in that class	Proportion of number of orders executed as percentage of	Percentage of passive orders	Percentage of aggressive	Percentage of
Top five execution venues ranked in terms of trading		Proportion of number of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Top five execution venues ranked in terms of trading volumes (descending order)			Percentage of passive orders		
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd			Percentage of passive orders		
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI:PQ0RAP85KK9Z75ONZW93)			Percentage of passive orders		
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI:PO0RAP85KK9Z75ONZW93)  CISCO Ltd	Proportion of volume traded as a percentage of total in that class 99,68%	total in that class	100,00%	orders 0,00%	directed orders
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-QORAP85KK9275ONZW93) CISCO Ltd (LEI:213800XP9YY3GNQZE38)	Proportion of volume traded as a percentage of total in that class	total in that class		orders	directed orders
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI:PO0RAP85KK9Z75ONZW93)  CISCO Ltd	Proportion of volume traded as a percentage of total in that class 99,68%	total in that class	100,00%	orders 0,00%	directed orders
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEIP-038AP8SKK9Z75ONZW93) CISCO Ltd (LEIP-13900XP9YY3GNOGZE38) Eurobank Cyprus Ltd (LEIF-439304KSNEM4JT/18714) Hellenic Bank Public Company Ltd	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%	97,56% 0,00% 2,44%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Oyprus Public Company Ltd (LEI-PORRAPSSKHSZTSONZW93) CISCO Ltd (LEI-213800XP9YY3GNOGZE38) Eurobank Cyprus Ltd (LEI-643900KR)EMULVT.8714)	Proportion of volume traded as a percentage of total in that class 99,68% 0,00%	97,56% 0,00%	100,00%	0,00% 0,00%	0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEF-DQARFASKIQSTSONZW93) CISCO Ltd (LEF-218900XP9YY3GNQGE58) Eurobank Cyprus Ltd (LEF-439004KSNE/MLVT-8714) Hellenic Bank Public Company Ltd (LEF-CXUHEGU3MADZ2CEV7C11)	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%  0,00%	97,56% 0,00% 2,44%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-POORAPSKK9Z750NZW93) CISCO Ltd (LEI-P13800XPSYY3GNOGZE38) Eurobank Cyprus Ltd (LEI-S439004KSNEMAUTL8714) Hellenic Bank Public Company Ltd (LEI-CAURE-GUSMADZZCEV7C11) Class of Instrument	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%	97,56% 0,00% 2,44%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEF102ARS-8KW2750NZW93) CISCO Ltd (LEF123800XP9YY3GNOGZE38) Eurobank Cyprus Ltd (LEF1439004KSNE/ML/L8714) Hellenic Bank Public Company Ltd (LEFCWHEGU3MADZZEV7C11) Class of Instrument Class of Instrument Notification if <1 average trade	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%  0,00%  Exchange traded products (Exchange traded funds)	97,56% 0,00% 2,44%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-POORAPSKK9Z750NZW93) CISCO Ltd (LEI-P13800XPSYY3GNOGZE38) Eurobank Cyprus Ltd (LEI-S439004KSNEMAUTL8714) Hellenic Bank Public Company Ltd (LEI-CAURE-GUSMADZZCEV7C11) Class of Instrument	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%  0,00%  Exchange traded products (Exchange traded funds)	97,56% 0,00% 2,44%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEIP-OBAP8SK/82750NZW93) CISCO Ltd (LEIP-13800XP9YY3GNOGZE38) Eurobank Cyprus Ltd (LEI-5493004KSNEM4UT/18714) Helenie Bank Public Company Ltd (LEI-CXUHEGU3MADZ2CEV7C11) Class of Instrument Notification if <1 average trade per business day in the previous	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%  0,00%  Exchange traded products (Exchange traded funds)	97,56% 0,00% 2,44%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Oprus Public Company Ltd (LEFLOCAR-BSKNGZ750NZW3) CISCO Ltd (LEFLOCAR-BSKNGZ750NZW35	Proportion of volume traded as a percentage of total in that class 99,68% 0,00% 0,32% 0,00% Exchange traded products (Exchange traded funds)	97,56% 0,00% 2,44% 0,00%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Oprus Public Company Ltd (LEF-00AP88KW9Z750NZW93) CISCO Ltd (LEF-01890XP9YY3GNQGZ58) Eurobank Cyprus Ltd (LEF-049904KNE/M4JTL8714) Hellenic Bank Public Company Ltd (LEF-049904KNE/M4JTL8714) Hellenic Bank Public Company Ltd (LEF-049904KNE/M4JTL8714) Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class 99,68% 0,00% 0,32% 0,00% Exchange traded products (Exchange traded funds)	97,56% 0,00% 2,44% 0,00% Proportion of number of orders executed as percentage of	100,00% 0,00% 100,00%	0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Oprus Public Company Ltd (LEFPOORAPSKNSZTSONZWS) CISCO Ltd (LEFPOORAPSKNSZTSONZWS) CISCO Ltd (LEFLOSAPSKNSZTSONZWS) CISCO LTD (LEFLOSAPSKNSZTSO	Proportion of volume traded as a percentage of total in that class 99,68% 0,00% 0,32% 0,00% Exchange traded products (Exchange traded funds)	97,56% 0,00% 2,44% 0,00% Proportion of number of orders executed as percentage of	100,00% 0,00% 100,00%	0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Oprus Public Company Ltd (LEF-00AP88KW9Z750NZW93) CISCO Ltd (LEF-01890XP9YY3GNQGZ58) Eurobank Cyprus Ltd (LEF-049904KNE/M4JTL8714) Hellenic Bank Public Company Ltd (LEF-049904KNE/M4JTL8714) Hellenic Bank Public Company Ltd (LEF-049904KNE/M4JTL8714) Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class 99,68% 0,00% 0,32% 0,00% Exchange traded products (Exchange traded funds)	97,56% 0,00% 2,44% 0,00% Proportion of number of orders executed as percentage of	100,00% 0,00% 100,00%	0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-POORAP8SKK9Z75ONZW93) CISCO Ltd (LEI-218900XP9YY3GNQGE38) Eurobank Cyprus Ltd (LEI-5493004KSNEMUTL8714) Hellenic Bank Public Company Ltd (LEI-CAUHEGUJMADZZCEV7C11) Class of Instrument Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-POORAPBSKK9Z75ONZW93) CISCO Ltd	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%  0,00%  Exchange traded products (Exchange traded funds)  Y  Proportion of volume traded as a percentage of total in that class	97,56% 0,00% 2,44% 0,00% Proportion of number of orders executed as percentage of total in that class	100,00% 0,00% 100,00% 100,00% Percentage of passive orders	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LE1-21800XP91Y3GNOGZE38) CISCO Ltd (LE1-21800XP91Y3GNOGZE38) CISCO Ltd (LE1-25800XP91Y3GNOGZE38) Ltd (LE1-25800XP91Y3GNOGZE38) Ltd (LE1-25800XP91Y3GNOGZE38) CISCO Ltd (LE1-25800XP91Y3GNOGZE38) CISCO Ltd (LE1-25800XP91Y3GNOGZE38) CISCO Ltd (LE1-25800XP91Y3GNOGZE38) CISCO Ltd (LE1-213800XP91Y3GNOGZE38)	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%  0,00%  Exchange traded products (Exchange traded funds)  Y  Proportion of volume traded as a percentage of total in that class	97,56% 0,00% 2,44% 0,00% Proportion of number of orders executed as percentage of total in that class	100,00% 0.00% 100,00% 100,00% Percentage of passive orders	0,00% 0,00% 0,00% 0,00% Percentage of aggressive orders	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Oprus Public Company Ltd (LEF-CQARA-BSK92F30K2W83) CISCO Ltd (LEF-L0SAR-BSK92F30K2W83)	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%  0,00%  Exchange traded products (Exchange traded funds)  Y  Proportion of volume traded as a percentage of total in that class  99,32%  0,00%	Proportion of number of orders executed as percentage of total in that class  97,56% 0,00% 2,44% 0,00% Proportion of number of orders executed as percentage of total in that class	100,00%  0.00%  100,00%  100,00%  Percentage of passive orders  100,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Top five execution venues ranked in terms of trading volumes (descending order) Bank of Oprus Public Company Ltd (LET-20AR-98K/92750AZW93)  CISCO Ltd (LET-20AR-98K/92750AZW93)  Class of Instrument Notification if <1 average trade per business day in the previous year  Top five execution venues ranked in terms of trading volumes (descending order)  Bank of Oprus Public Company Ltd (LET-20AR-98K/92750AZW93)  CISCO Ltd (LET-2360XP9Y/3GNOGZE38)	Proportion of volume traded as a percentage of total in that class  99,68%  0,00%  0,32%  0,00%  Exchange traded products (Exchange traded funds)  Y  Proportion of volume traded as a percentage of total in that class	97,56% 0,00% 2,44% 0,00% Proportion of number of orders executed as percentage of total in that class	100,00% 0,00% 100,00% 100,00% Percentage of passive orders	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00%

<u>Definitions:</u>

Passive Order' means an order entered into the order book that provided liquidity

'Aggressive Order' means an order entered into the order book that took liquidity

'Directed Order' means an order where a specific execution venue was specified by the client prior to the execution of the order