

MiFID II RTS 28 Report - Execution Top 5 Venues, Professional Clients
The Cyprus Investment and Securities Corporation Ltd - 2018

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	100,0%	100,0%	72,8%	27,2%		
ATHEX- 549300GSRN07MNENPL97	0,0%	0,0%	0,0%	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	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	82,4%	78,5%	92,7%	44,1%		
ATHEX- 549300GSRN07MNENPL97	17,6%	21,6%	7,3%	55,9%		

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	0,0%	0,0%	0,0%	0,0%
ATHEX- 549300GSRN07MNENPL97	100,0%	100,0%	0,0%	100,0%

Class of Instrument	Debt instruments - Bonds				
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	100,0%	100,0%	0,0%	0,0%	
ATHEX - 549300GSRN07MNENPL97	0,0%	0,0%	0,0%	0,0%	