

PROFESSIONAL CLIENTS

MiFID II RTS 28 REPORT
2021

Class of Instrument	Other Instruments				
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 number of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bank of Cyprus Public Company Ltd (LEI:PQ0RAP85KK9Z75ONZW93)	97,52%	93,99%	100,00%	0,00%	0,00%
CISCO Ltd (LEI:213800XP9YY3GNQGZE38)	0,00%	0,00%	0,00%	0,00%	0,00%
Eurobank Cyprus Ltd (LEI:5493004KSNE4U7L8714)	1,31%	3,46%	100,00%	0,00%	0,00%
Hellenic Bank Public Company Ltd (LEI:CXUHEGU3MADZ2CEV7C11)	1,17%	2,55%	100,00%	0,00%	0,00%
Class of Instrument	Equities (Shares)				
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 number of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of 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 (LEI:5493004KSNE4U7L8714)	0,00%	0,00%	100,00%	0,00%	0,00%
Hellenic Bank Public Company Ltd (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 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 number of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bank of Cyprus Public Company Ltd (LEI:PQ0RAP85KK9Z75ONZW93)	95,65%	95,58%	100,00%	0,00%	0,00%
CISCO Ltd (LEI:213800XP9YY3GNQGZE38)	0,00%	0,00%	0,00%	0,00%	0,00%
Eurobank Cyprus Ltd (LEI:5493004KSNE4U7L8714)	4,35%	4,42%	100,00%	0,00%	0,00%
Hellenic Bank Public Company Ltd (LEI:CXUHEGU3MADZ2CEV7C11)	0,00%	0,00%	100,00%	0,00%	0,00%
Class of Instrument	Exchange traded products (Exchange traded funds)				
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 number of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bank of Cyprus Public Company Ltd (LEI:PQ0RAP85KK9Z75ONZW93)	91,74%	92,77%	100,00%	0,00%	0,00%
CISCO Ltd (LEI:213800XP9YY3GNQGZE38)	0,00%	0,00%	100,00%	0,00%	0,00%
Eurobank Cyprus Ltd (LEI:5493004KSNE4U7L8714)	8,26%	7,23%	100,00%	0,00%	0,00%
Hellenic Bank Public Company Ltd (LEI:CXUHEGU3MADZ2CEV7C11)	0,00%	0,00%	100,00%	0,00%	0,00%

Definitions:

'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