

Class of Instrument	Equities – Shares & Depositary Receipts				
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
GLOBAL MENKUL DE ERLER A.S., 789000P45106EHRHB621	37.71%	5.79%	-	-	-
BAADER BANK AG, 529900JFOPPEDUR61H13	17.61%	6.15%	-	-	-
SWISS CAPITAL SA, 259400FCAUNEOH3SFZ61	16.60%	2.17%	-	-	-
WOOD & Co, 31570010000000131433	4.94%	0.67%	-	-	-
KIT Finance Europe AS, 549300HXOCTXFFW8RD19	1.99%	1.34%	-	-	-

AB Šiaulių bankas

LEI code 549300TK038P6EV4YU51