

Class of Instrument	Other instruments - Investment fund units				
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
AB SEB bankas, 549300SBPFE9JX7N8J82	34,35%	1,89%	-	-	-
Raiffeisen Bank International AG, 9ZHRYM6F437SQJ6OUG95	17,47%	1,89%	-	-	-
Danske Bank A/S, MAES062Z2104RZ2U7M96	0,97%	0,27%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

AB Šiaulių bankas

LEI code 549300TK038P6EV4YU51