

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
London Stock Exchange, XLON	30.37%	1.26%	-	-	-
Istanbul Stock Exchange, XIST	20.91%	1.23%	-	-	-
AB Nasdaq Vilnius, XLIT	15.40%	49.27%	-	-	-
NYSE, XNYS	8.30%	1.97%	-	-	-
Moscow Exchange, MISX	7.06%	2.19%	-	-	-

AB Šiaulių bankas

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