

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
UAB "INVL Asset Management", 213800V716ZRVKB1GS80	90.13%	92.15%	-	-	-
Nasdaq Tallinn AS, XTAL UAB	1.87%	6.24%	-	-	-
AB Nasdaq Vilnius, XLIT	0.42%	1.43%	-	-	-
HSBC Trinkaus und Burkhardt AG, HSBT	0.09%	0.08%	-	-	-
-	-	-	-	-	-

AB Šiaulių bankas

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