

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
BAADER BANK AG, 529900JFOPPEDUR61H13	43.91%	7.44%	-	-	-
GLOBAL MENKUL DE ERLER A.S., 789000P45106EHRHB621	20.91%	1.23%	-	-	-
KIT Finance Europe AS, 549300HXOCTXFFW8RD19	7.06%	2.19%	-	-	-
WOOD & Co, 31570010000000131433	1.74%	0.04%	-	-	-
SWISS CAPITAL SA, 259400FCAUNEOH3SFZ61	0.71%	0.22%	-	-	-

AB Šiaulių bankas

LEI code 549300TK038P6EV4YU51