

| 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 |
| SWISS CAPITAL SA, 259400FCAUNEOH3SFZ61 | 32,91% | 3,50% | - | - | - |
| GLOBAL MENKUL DE ERLER A.S., 789000P45106EHRHB621 | 16,25% | 2,02% | - | - | - |
| KCG Europe Limited, 549300346EFUPFCXJT79 | 15,89% | 3,28% | - | - | - |
| BAADER BANK AG, 529900JFOPPEDUR61H13 | 10,87% | 4,26% | - | - | - |
| KIT Finance Europe AS, 549300HXOCTXFFW8RD19 | 4,13% | 0,71% | - | - | - |

AB Šiaulių bankas

LEI code 549300TK038P6EV4YU51