

Class of Instrument	Exchange traded products - ETF's				
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	66,17%	51,14%	-	-	-
KCG Europe Limited, 549300346EFUPFCXJT79	17,22%	36,74%	-	-	-
Raiffeisen Bank International AG, 9ZHRYM6F437SQJ6OUG95	15,92%	7,95%	-	-	-
Patria Finance, a.s., 31570010000000009213	0,54%	3,41%	-	-	-
AB SEB bankas, 549300SBPFE9JX7N8J82	0,15%	0,76%	-	-	-

AB Šiaulių bankas

LEI code 549300TK038P6EV4YU51