

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
XETRA, XETR	66,86%	40,96%	-	-	-
Paris Stock Exchange, XPAR	13,12%	16,72%	-	-	-
Milan Stock Exchange, XMIL	12,71%	11,95%	-	-	-
NYSE, XNYS	5,17%	18,43%	-	-	-
Six Swiss Exchange, XSWX	1,97%	2,05%	-	-	-

AB Šiaulių bankas

LEI code 549300TK038P6EV4YU51