

Symbol	ISIN	Type of Security	Average Daily Traded Quantity ¹	Average Daily no. Of Trades ²	Average Daily Turnover (v EUR) ³	ADNTE on MRMTL ⁴	ADT ⁵	Results of the review in March 2025								5-times the Average Daily Trade ⁶	
								Trading Method	Group for liquidity providers	The evaluation of liquidity provider	Min. block trade value	Liquidity band	OTR volume based ⁶	OTR number based ⁶	Max. order value		Max. order quantity
KRKG	SI0031102120	equity	7.539,24	87,81	1.292.617,87	84,39	1.578.755,80	continuous	S1	A	300.000,00	3	5.000,00	500	100.000.000,00	1.000.000	37.656,21
NLBR	SI0021117344	equity	4.759,98	48,50	633.419,77	45,50	751.573,27	continuous	S1	A	300.000,00	2	5.000,00	500	100.000.000,00	1.000.000	23.799,88
POSR	SI0021110513	equity	3.734,70	12,29	183.084,39	11,55	499.620,39	continuous	S1	A	300.000,00	2	5.000,00	500	100.000.000,00	1.000.000	18.673,49
ZVTG	SI0021111651	equity	6.360,04	27,22	232.259,64	25,50	375.534,68	continuous	S1	A	300.000,00	2	5.000,00	500	100.000.000,00	1.000.000	31.800,18
PETG	SI0031102153	equity	4.662,40	27,70	196.558,75	26,07	227.594,43	continuous	S1	A	300.000,00	2	5.000,00	500	100.000.000,00	1.000.000	23.312,02
LKPG	SI0031101346	equity	-	15,94	77.379,11	15,02	149.327,06	continuous	S1	-	300.000,00	2	5.000,00	500	100.000.000,00	1.000.000	-
TLSG	SI0031104290	equity	-	9,49	54.557,41	8,77	85.931,34	continuous	S2	A	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
CICG	SI0031103805	equity	-	12,27	71.247,82	11,15	81.517,00	continuous	S1	A	300.000,00	2	5.000,00	500	100.000.000,00	1.000.000	-
SALR	SI0031110453	equity	-	3,76	22.100,16	3,13	23.714,62	continuous	S2	A	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
EQNX	SI0031117813	equity	-	1,16	2.533,37	1,10	3.585,57	continuous	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
UKIG	SI0031108994	equity	-	1,06	2.288,80	0,99	2.354,32	continuous	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
SKDR	SI0031110164	equity	-	0,09	349,76	0,08	712,80	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
CETG	SI0031100843	equity	-	0,25	625,13	0,23	594,00	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
RELR	SI0031117995	equity	-	0,06	362,81	0,06	344,74	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
TCRG	SI0031100637	equity	-	0,23	276,43	0,21	272,32	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
MKOG	SI0031101304	equity	-	0,02	36,33	0,02	34,52	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
KSFG	SI0021118102	equity	-	0,06	7,46	0,06	8,14	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000	-
ICBET	HRICAMFBETR5	ETF	-	0,39	520,33	-	33.428,97	continuous	S3	A	3.000.000,00	6	5.000,00	500	100.000.000,00	1.000.000	-
ICSL0	HRICAMFSBIB2	ETF	-	2,58	23.317,78	-	22.009,20	continuous	S2	A	3.000.000,00	6	5.000,00	500	100.000.000,00	1.000.000	-
ICASH	HRICAMFUMM1	ETF	-	0,21	2.186,76	-	18.483,14	continuous	S3	A	3.000.000,00	6	5.000,00	500	100.000.000,00	1.000.000	-
ICGRO	HRICAMFERG82	ETF	-	0,18	212,38	-	4.343,61	continuous	S3	A	3.000.000,00	6	5.000,00	500	100.000.000,00	1.000.000	-
ICCR0	HRICAMFC10B6	ETF	-	0,63	1.408,30	-	1.338,15	continuous	S3	A	3.000.000,00	6	5.000,00	500	100.000.000,00	1.000.000	-

Legend:
¹ Average Daily Traded Quantity in 2025
² Average Daily no. Of Trades in 2025 (data is calculated if there is trading data for min. 60 trading days)
³ Average Daily Turnover in 2025 (data is calculated if there is trading data for min. 60 trading days)
⁴ ESMA calculation of "Average Daily No of Transactions on the Most Relevant Market in Terms of Liquidity" for 2025
⁵ ESMA calculation of "Average Daily Turnover" for 2025
⁶ Order to trade ratio (number and volume based)