

Symbol	ISIN	Type of Security	Average Daily no. Of Trades	Average Daily Turnover (in EUR)	ADNTE on MRMTL ¹	ADT ²	Price on 30.12.2020 (in EUR)	Results of the review in March 2021								
								Trading Method	Group for liquidity providers	The valuation of Interkapital vrijednosni papiri	Min. block trade value	Tick size on 1.4.2021 (in EUR)	OTR volume based ³	OTR number based ³	Max. order value	Max. order quantity
KRKG	S10031102120	equity	53,96	698.430,08	34,40	524.723,27	91,4	CONTINUOUS	S1	A	270.000	0,2	5.000	100	100.000.000	1.000.000
PETG	S10031102153	equity	19,16	176.090,60	19,16	209.214,93	325	CONTINUOUS	S1	A	270.000	1	5.000	100	100.000.000	1.000.000
NBR	S10021117344	equity	20,62	185.979,18	20,62	192.867,10	45,8	CONTINUOUS	S1	-	270.000	0,1	5.000	100	100.000.000	1.000.000
ZVTG	S10021116511	equity	18,98	131.945,39	18,98	138.000,32	30	CONTINUOUS	S1	A	270.000	0,1	5.000	100	100.000.000	1.000.000
POSR	S10021110513	equity	16,36	113.949,17	16,36	115.389,81	18,5	CONTINUOUS	S1	A	270.000	0,05	5.000	100	100.000.000	1.000.000
CICG	S10031103805	equity	10,12	67.986,16	10,12	70.938,05	178	CONTINUOUS	S2	-	270.000	0,5	5.000	100	100.000.000	1.000.000
TL5G	S10031104290	equity	12,00	62.737,32	12,00	67.867,32	43,6	CONTINUOUS	S2	A	270.000	0,1	5.000	100	100.000.000	1.000.000
LKPG	S10031101346	equity	9,46	34.667,58	9,46	36.639,52	18,4	CONTINUOUS	S2	-	270.000	0,1	5.000	100	100.000.000	1.000.000
KDHR	S10031110461	equity	1,79	3.414,50	1,79	29.276,69	57	CONTINUOUS	S3	-	270.000	0,5	5.000	100	100.000.000	1.000.000
SALR	S10031110453	equity	1,03	7.945,97	1,03	7.945,97	900	CONTINUOUS	S3	-	270.000	5	5.000	100	100.000.000	1.000.000
SKDR	S10031110164	equity	0,14	7.741,96	0,14	7.793,55	750	AUCTION	S3	-	270.000	5	5.000	100	100.000.000	1.000.000
PFOT	S10021206894	equity	0,01	1.111,60	0,01	3.176,84	23	AUCTION	S3	-	270.000	0,2	5.000	100	100.000.000	1.000.000
UKIG	S10031108994	equity	0,92	3.041,38	0,92	3.164,13	8,6	CONTINUOUS	S3	-	270.000	0,05	5.000	100	100.000.000	1.000.000
JENG	S10031100900	equity	1,78	2.088,89	1,78	2.199,07	1,16	CONTINUOUS	S3	-	270.000	0,01	5.000	100	100.000.000	1.000.000
DATG	S10031117433	equity	0,47	2.076,41	0,47	2.076,41	4,22	AUCTION	S3	-	270.000	0,02	5.000	100	100.000.000	1.000.000
MKOG	S10031101304	equity	0,04	1.909,51	0,04	1.909,51	59	AUCTION	S3	-	270.000	0,5	5.000	100	100.000.000	1.000.000
TCRG	S10031100637	equity	0,18	138,66	0,18	138,66	29,4	AUCTION	S3	-	270.000	0,2	5.000	100	100.000.000	1.000.000
GHJG	S10031108655	equity	0,12	133,59	0,12	133,59	16,1	AUCTION	S3	-	270.000	0,1	5.000	100	100.000.000	1.000.000
MELR	S10031100082	equity	0,46	114,74	0,46	114,80	17,1	AUCTION	S3	-	270.000	0,1	5.000	100	100.000.000	1.000.000
KSFR	S10021113855	equity	0,85	72,50	0,85	89,01	0,6	AUCTION	S3	-	270.000	0,005	5.000	100	100.000.000	1.000.000
CETG	S10031100843	equity	0,09	50,82	0,09	56,85	60	AUCTION	S3	-	270.000	0,5	5.000	100	100.000.000	1.000.000
MRIR	S10021113111	equity	0,19	14,04	0,19	22,53	0,4	AUCTION	S3	-	270.000	0,002	5.000	100	100.000.000	1.000.000
DPRG	S10031107079	equity	0,04	9,39	0,04	9,39	0,32	AUCTION	S3	-	270.000	0,002	5.000	100	100.000.000	1.000.000
NALN	S10031102690	equity	0,01	9,05	0,01	9,05	19	AUCTION	S3	-	270.000	0,1	5.000	100	100.000.000	1.000.000
HTSG	S10031107206	equity	0,02	8,99	0,02	8,99	35	AUCTION	S3	-	270.000	0,2	5.000	100	100.000.000	1.000.000
VHDR	S10021113131	equity	0,06	2,57	0,06	2,68	0,075	AUCTION	S3	-	270.000	0,0005	5.000	100	100.000.000	1.000.000
NKN	S10031100793	equity	-	-	-	-	35	AUCTION	S3	-	270.000	0,2	5.000	100	100.000.000	1.000.000
DRS1	S10032102244	bond	0,01	82,70	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
DRS2	S10032102418	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
GED2	S10032103812	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
GHJ1	S10032104000	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
KDH3	S10032103416	bond	0,58	313,75	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
KSF1	S10022103210	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
NLB27	S10022103855	bond	0,01	2.805,56	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
PET5	S10032103747	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS33	S10002101648	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS49	S10002101887	bond	0,004	7,99	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS66	S10002102984	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS70	S10002103164	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS71	S10002103388	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS73	S10002103453	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS74	S10002103487	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS75	S10002103545	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS76	S10002103552	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS77	S10002103602	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS78	S10002103677	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS79	S10002103685	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS80	S10002103776	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS81	S10002103842	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS82	S10002103966	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS83	S10002103974	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS84	S10002103990	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS85	S10002104048	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS86	S10002104105	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
RS87	S10002104121	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
SD6	S10032103945	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
SD7	S10032104059	bond	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
TL51	S10032103630	bond	0,03	3.988,10	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
GEN09	S10032502690	commercial paper	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
SDK07	S10032502781	commercial paper	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
D93	S10002502654	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
D94	S10002502827	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
OZ13	S10002103909	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
OZ14	S10002103982	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
OZ15	S10002104030	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
SZ118	S10002502803	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
SZ119	S10002502829	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
SZ120	S10002502852	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
TZ185	S10002502795	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
TZ186	S10002502811	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-
TZ187	S10002502845	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	-	-	-	-	-	-

Legend:

¹ Average daily no. of transactions

² Average daily turnover

³ Order to trade ratio (number and volume based)