

Symbol	ISIN	Type of Security	Average Daily no. Of Trades	Average Daily Turnover (in EUR)	ADNTE on HRMTL <sup>1</sup>	ADT <sup>2</sup>	Price on 30.12.2020 (in EUR)	Results of the review								
								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 <sup>3</sup>	OTR number based <sup>3</sup>	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	500	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	-	5.000	500	100.000,000	1.000,000
NLBR	S10021117244	equity	20,62	185.979,18	20,62	192.867,10	45,8	CONTINUOUS	S1	-	270.000	0,1	5.000	500	100.000,000	1.000,000
ZVTC	S10021116651	equity	18,98	131.945,39	18,98	138.000,32	30	CONTINUOUS	S1	-	270.000	0,1	5.000	500	100.000,000	1.000,000
POSK	S10021110513	equity	16,36	113.949,17	16,36	115.389,81	18,5	CONTINUOUS	S1	A	270.000	0,05	5.000	500	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	500	100.000,000	1.000,000
TLSG	S10031104290	equity	12,00	62.737,32	12,00	67.867,32	43,6	CONTINUOUS	S2	A	270.000	0,1	5.000	500	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	500	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	500	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	500	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	500	100.000,000	1.000,000
PPDT	S10021200884	equity	0,01	1.111,60	0,01	3.176,84	23	AUCTION	S3	-	270.000	0,2	5.000	500	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	500	100.000,000	1.000,000
JEKG	S10031100990	equity	1,78	2.088,89	1,78	2.199,07	1,16	CONTINUOUS	S3	-	270.000	0,01	5.000	500	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	500	100.000,000	1.000,000
HWGG	S10031101204	equity	0,04	1.909,51	0,04	1.909,51	59	AUCTION	S3	-	270.000	0,5	5.000	500	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	500	100.000,000	1.000,000
GHUG	S10031108655	equity	0,12	133,59	0,12	133,59	16,1	AUCTION	S3	-	270.000	0,1	5.000	500	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	500	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	500	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	500	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	500	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	500	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	500	100.000,000	1.000,000
MTSG	S10031103706	equity	0,02	8,99	0,02	8,99	35	AUCTION	S3	-	270.000	0,2	5.000	500	100.000,000	1.000,000
VHDR	S10021111313	equity	0,06	2,57	0,06	2,68	0,075	AUCTION	S3	-	270.000	0,0005	5.000	500	100.000,000	1.000,000
NKIN	S10031100793	equity	-	-	-	-	35	AUCTION	S3	-	270.000	0,2	5.000	500	100.000,000	1.000,000
DNS1	S10032102244	bond	0,01	82,70	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
DNS2	S10032102418	bond	-	-	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
GE02	S10032103812	bond	-	-	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
GHU1	S10032104000	bond	-	-	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
KDH3	S10032103416	bond	0,58	313,75	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
KSF1	S10022103210	bond	-	-	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
NLB27	S10022103855	bond	0,01	2.805,56	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
PET5	S10032103747	bond	-	-	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
RS33	S10002101648	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS49	S10002101887	bond	0,004	7,99	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS66	S10002102984	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS70	S10002103164	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS73	S10002103453	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS74	S10002103487	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS75	S10002103545	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS76	S10002103552	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS77	S10002103602	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS78	S10002103677	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS79	S10002103685	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS80	S10002103776	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS81	S10002103842	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS82	S10002103966	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS83	S10002103974	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS84	S10002103990	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS85	S10002104048	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS86	S10002104105	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
RS87	S10002104121	bond	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
SIJ6	S10032103945	bond	-	-	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
SI17	S10032104059	bond	-	-	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
TLS1	S10032103630	bond	0,03	3.988,10	-	-	-	CONTINUOUS	S3	-	1.500.000	-	5.000	500	100.000,000	1.000,000
GEN09	S10002502690	commercial paper	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
SIK07	S10002502781	commercial paper	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
DZ93	S10002502654	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
DZ94	S10002502837	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
OZ14	S10002103982	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
OZ15	S10002104030	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	5.500.000	-	5.000	500	100.000,000	1.000,000
SZ118	S10002502803	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
SZ119	S10002502829	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
SZ120	S10002502852	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
SZ121	S10002502886	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
SZ122	S10002502902	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
TZ185	S10002502795	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
TZ187	S10002502845	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
TZ188	S10002502878	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000
TZ189	S10002502894	treasury bill	-	-	-	-	-	CONTINUOUS	S3	-	270.000	-	5.000	500	100.000,000	1.000,000

**Legend:**

<sup>1</sup> Average daily no. of transactions

<sup>2</sup> Average daily turnover

<sup>3</sup> Order to trade ratio (number and volume based)