

Symbol	ISIN	Type of Security	Average Daily no. Of Trades ¹	Average Daily Turnover (in EUR) ²	ADNTE on MRMTL ³	ADT ⁴	Results of the review 2022								
							Trading Method	Group for liquidity providers	The evaluation of Interkapital vrijednosni papiri	Min. block trade value	Liquidity band	OTR volume based ⁵	OTR number based ⁵	Max. order value	Max. order quantity
KRKG	SI0031102120	equity	44,27	587.560,34	53,96	803.904,48	CONTINUOUS	S1	A	270.000	2	5,000	500	100.000.000,00	1.000.000
NLBR	SI0021117344	equity	14,97	199.945,98	14,97	235.863,21	CONTINUOUS	S1	A	270.000	2	5,000	500	100.000.000,00	1.000.000
PETG	SI0031102153	equity	12,40	105.880,58	12,40	224.705,10	CONTINUOUS	S1	A	270.000	2	5,000	500	100.000.000,00	1.000.000
POSR	SI0021110513	equity	10,06	90.769,13	10,06	97.810,07	CONTINUOUS	S1	A	270.000	2	5,000	500	100.000.000,00	1.000.000
ZVTG	SI0021111651	equity	11,70	80.364,77	11,70	96.324,28	CONTINUOUS	S1	A	270.000	2	5,000	500	100.000.000,00	1.000.000
LKPG	SI0031101346	equity	11,04	58.431,66	11,04	60.700,69	CONTINUOUS	S2	-	270.000	2	5,000	500	100.000.000,00	1.000.000
CLCG	SI0031103805	equity	6,71	56.398,56	6,71	57.119,15	CONTINUOUS	S2	A	270.000	1	5,000	500	100.000.000,00	1.000.000
TLSC	SI0031104290	equity	9,70	49.383,84	9,70	53.182,02	CONTINUOUS	S2	A	270.000	1	5,000	500	100.000.000,00	1.000.000
UKIG	SI0031108994	equity	2,19	11.387,78	2,19	12.146,41	CONTINUOUS	S2	-	270.000	1	5,000	500	100.000.000,00	1.000.000
SALR	SI0031110453	equity	1,06	9.512,92	1,06	9.512,92	CONTINUOUS	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
DATG	SI0031117433	equity	0,90	2.656,53	0,90	3.170,21	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
PFDT	SI0021200884	equity	0,05	1.990,09	0,05	1.990,09	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
SKDR	SI0031110164	equity	0,05	925,30	0,05	1.244,31	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
IEKG	SI0031100090	equity	0,99	648,55	0,99	658,05	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
TCRG	SI0031100637	equity	0,20	151,94	0,20	164,72	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
MKOG	SI0031101304	equity	0,02	67,29	0,02	67,29	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
CETG	SI0031100843	equity	0,06	37,21	0,06	54,83	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
MTSG	SI0031103706	equity	0,04	23,48	0,04	23,48	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
KSFR	SI0021113855	equity	0,44	15,00	0,44	16,33	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
NALN	SI0031102690	equity	0,01	9,46	0,01	9,46	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
DRPG	SI0031107079	equity	0,04	3,65	0,04	3,89	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
VHDR	SI0021111313	equity	0,02	0,46	0,02	0,46	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
GHUR	SI0031117821	equity	0,01	0,26	0,01	0,42	AUCTION	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
EQNX	SI0031117813	equity	-	-	-	-	CONTINUOUS	S3	-	270.000	1	5,000	500	100.000.000,00	1.000.000
EXPBG	BG9000011163	ETF	-	-	2,58	-	CONTINUOUS	S3	A	1.000.000	-	5,000	500	100.000.000,00	1.000.000
EXPHR	BGCRDEX03189	ETF	-	-	0,14	-	CONTINUOUS	S3	A	1.000.000	-	5,000	500	100.000.000,00	1.000.000
EXPMK	BGMACMB06181	ETF	-	-	0,20	-	CONTINUOUS	S3	A	1.000.000	-	5,000	500	100.000.000,00	1.000.000
EXPRS	BGSRB8E05183	ETF	-	-	0,17	-	CONTINUOUS	S3	A	1.000.000	-	5,000	500	100.000.000,00	1.000.000
EXPSI	BGSLQB02187	ETF	-	-	0,26	-	CONTINUOUS	S3	A	1.000.000	-	5,000	500	100.000.000,00	1.000.000
ICCR0	HRICAMFC1086	ETF	-	-	-	-	CONTINUOUS	S3	-	1.000.000	-	5,000	500	100.000.000,00	1.000.000
ICSL0	HRICAMF5812	ETF	-	-	-	-	CONTINUOUS	S3	-	1.000.000	-	5,000	500	100.000.000,00	1.000.000
DRS1	SI0032102244	bond	-	-	-	-	CONTINUOUS	-	-	2.000.000	-	5,000	500	100.000.000,00	1.000.000
DRS2	SI0032102418	bond	-	-	-	-	CONTINUOUS	-	-	2.000.000	-	5,000	500	100.000.000,00	1.000.000
GHU1	SI0032104000	bond	-	-	-	-	CONTINUOUS	-	-	2.000.000	-	5,000	500	100.000.000,00	1.000.000
KDH3	SI0032103416	bond	-	-	-	-	CONTINUOUS	-	-	2.000.000	-	5,000	500	100.000.000,00	1.000.000
NLBZ7	SI0022103855	bond	-	-	-	-	CONTINUOUS	-	-	2.000.000	-	5,000	500	100.000.000,00	1.000.000
PET5	SI0032103747	bond	-	-	-	-	CONTINUOUS	-	-	2.000.000	-	5,000	500	100.000.000,00	1.000.000
RS33	SI0002101648	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS66	SI0002102984	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS70	SI0002103164	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS74	SI0002103487	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS75	SI0002103545	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS76	SI0002103552	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS77	SI0002103602	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS78	SI0002103677	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS79	SI0002103685	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS80	SI0002103776	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS81	SI0002103842	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS82	SI0002103966	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS83	SI0002103974	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS84	SI0002103990	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS85	SI0002104048	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS86	SI0002104105	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS87	SI0002104121	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS88	SI0002104196	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS89	SI0002104246	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
RS90	SI0002104253	bond	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
SD6	SI0032103945	bond	-	-	-	-	CONTINUOUS	-	-	2.000.000	-	5,000	500	100.000.000,00	1.000.000
SI7	SI0032104059	bond	-	-	-	-	CONTINUOUS	-	-	2.000.000	-	5,000	500	100.000.000,00	1.000.000
GEN10	SI0032502914	commercial paper	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
SIX08	SI0032503003	commercial paper	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
DZ95	SI0002503033	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
DZ96	SI0002503066	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
DZ97	SI0002503090	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
OZ16	SI0002104261	treasury bill	-	-	-	-	CONTINUOUS	-	-	4.500.000	-	5,000	500	100.000.000,00	1.000.000
SZ125	SI0002503025	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
SZ126	SI0002503058	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
SZ127	SI0002503082	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
SZ128	SI0002503132	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
SZ129	SI0002503157	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
TZ196	SI0002503074	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
TZ197	SI0002503124	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000
TZ198	SI0002503140	treasury bill	-	-	-	-	CONTINUOUS	-	-	270.000	-	5,000	500	100.000.000,00	1.000.000

Legend:

- ¹ Average Daily no. Of Trades in 2021 (data is calculated if there is trading data for min. 60 trading days)
- ² Average Daily Turnover in 2021 (data is calculated if there is trading data for min. 60 trading days)
- ³ ESMA calculation of "Average Daily No of Transactions on the Most Relevant Market in Terms of Liquidity" for 2021
- ⁴ ESMA calculation of "Average Daily Turnover" for 2021
- ⁵ Order to trade ratio (number and volume based)