

Symbol	ISIN	Type of Security	Average Daily no. of Trades	Average Daily Turnover (in EUR)	ADNTE on MRMTL ¹	ADT ²	Price on 28.12.2018 (in EUR)	Results of the review in March 2019		
								Trading Method	Min. block trade value	Tick size on 1.4.2019 (in EUR)
KRCG	SI0031102120	equity	34,73	305.135,09	36,25	353.325,73	57,8	CONTINUOUS	130.000	0,2
CICG	SI0031103805	equity	17,05	188.551,39	18,63	230.588,19	181	CONTINUOUS	130.000	0,5
NLBR	SI0021117344	equity	11,13	167.502,91	18,90	279.253,44	62	CONTINUOUS	130.000	0,2
PETG	SI0031102153	equity	15,27	120.923,12	16,08	166.452,98	310	CONTINUOUS	130.000	1
ZVTG	SI0021111651	equity	14,71	116.550,04	15,51	176.688,26	30,3	CONTINUOUS	130.000	0,1
TLSG	SI0031104290	equity	15,78	91.594,14	17,34	111.584,69	59	CONTINUOUS	130.000	0,2
LKPG	SI0031101346	equity	10,27	59.312,12	11,31	76.426,24	26	CONTINUOUS	130.000	0,1
POSR	SI0021110513	equity	6,36	29.919,13	6,70	40.166,62	15,3	CONTINUOUS	130.000	0,1
UKIG	SI0031108994	equity	1,87	7.956,76	2,09	8.933,59	15,8	CONTINUOUS	130.000	0,1
IEKG	SI0031100090	equity	4,13	7.788,53	4,28	8.202,06	2,6	CONTINUOUS	130.000	0,02
SALR	SI0031110453	equity	0,91	4.543,47	0,99	4.648,22	600	AUCTION	130.000	5
KDHR	SI0031110461	equity	2,40	3.145,91	2,16	2.515,88	51	CONTINUOUS	130.000	0,5
SKDR	SI0031110164	equity	0,32	1.252,15	0,22	684,51	640	AUCTION	130.000	5
GHUG	SI0031108655	equity	0,36	1.111,13	0,40	880,69	21,4	AUCTION	130.000	0,2
PPDT	SI0021200884	equity	0,09	928,19	0,11	935,35	21,8	AUCTION	130.000	0,2
DATG	SI0031117433	equity	0,47	719,19	0,47	684,18	3,02	AUCTION	130.000	0,02
MELR	SI0031100082	equity	0,51	262,17	0,56	275,53	23	AUCTION	130.000	0,2
TCRG	SI0031100637	equity	0,24	141,86	0,24	147,49	31,2	AUCTION	130.000	0,2
CETG	SI0031100843	equity	0,11	122,91	0,11	108,15	80	AUCTION	130.000	0,5
MKOG	SI0031101304	equity	0,07	99,88	0,05	55,54	60	AUCTION	130.000	0,5
KSRG	SI0021113855	equity	1,00	63,28	1,08	66,87	0,85	AUCTION	130.000	0,005
MTSG	SI0031103706	equity	0,02	34,74	0,02	34,74	40	AUCTION	130.000	0,2
NALN	SI0031102690	equity	0,02	29,16	0,02	11,59	17	AUCTION	130.000	0,1
STIR	SI0021112105	equity	0,28	22,13	0,31	24,72	0,4	AUCTION	130.000	0,002
MRIR	SI0021113111	equity	0,18	13,73	0,18	13,92	0,6	AUCTION	130.000	0,005
DPRG	SI0031107079	equity	0,02	2,57	0,00	0,61	1,5	AUCTION	130.000	0,01
VHDR	SI0021111313	equity	0,09	1,43	0,06	1,01	0,15	AUCTION	130.000	0,001
ADM2	SI0032103507	bond	0,11	23.539,84	-	-	-	CONTINUOUS	-	0,01
PET5	SI0032103747	bond	0,12	3.527,47	-	-	-	CONTINUOUS	-	0,01
SIJ5	SI0032103598	bond	0,11	3.450,76	-	-	-	CONTINUOUS	-	0,01
IM01	SI0032103572	bond	0,02	3.358,61	-	-	-	CONTINUOUS	-	0,01
AGO1	SI0032103150	bond	0,03	1.956,59	-	-	-	CONTINUOUS	-	0,01
TL51	SI0032103630	bond	0,09	1.189,24	-	-	-	CONTINUOUS	-	0,01
SIJ4	SI0032103580	bond	0,03	1.072,73	-	-	-	CONTINUOUS	-	0,01
RS75	SI0002103545	bond	0,00	670,41	-	-	-	CONTINUOUS	-	0,01
GV02	SI0032103739	bond	0,03	580,76	-	-	-	CONTINUOUS	-	0,01
GV01	SI0032103424	bond	0,03	246,30	-	-	-	CONTINUOUS	-	0,01
KDH3	SI0032103416	bond	0,89	161,14	-	-	-	CONTINUOUS	-	0,01
RS33	SI0002101648	bond	0,00	138,90	-	-	-	CONTINUOUS	-	0,01
RS74	SI0002103487	bond	0,01	13,31	-	-	-	CONTINUOUS	-	0,01
RS49	SI0002101887	bond	0,00	7,01	-	-	-	CONTINUOUS	-	0,01
DPR1	SI0032102863	bond	0,00	0,23	-	-	-	CONTINUOUS	-	0,01
DRS1	SI0032102244	bond	-	-	-	-	-	CONTINUOUS	-	0,01
DRS2	SI0032102418	bond	-	-	-	-	-	CONTINUOUS	-	0,01
DRS3	SI0032102509	bond	-	-	-	-	-	CONTINUOUS	-	0,01
DZ52	SI0032103200	bond	-	-	-	-	-	CONTINUOUS	-	0,01
GE02	SI0032103812	bond	-	-	-	-	-	CONTINUOUS	-	0,01
KDH4	SI0032103515	bond	-	-	-	-	-	CONTINUOUS	-	0,01
KSF1	SI0022103210	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS66	SI0002102984	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS67	SI0002103057	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS69	SI0002103149	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS70	SI0002103164	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS71	SI0002103388	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS73	SI0002103453	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS76	SI0002103552	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS77	SI0002103602	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS78	SI0002103677	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS79	SI0002103685	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS80	SI0002103776	bond	-	-	-	-	-	CONTINUOUS	-	0,01
RS81	SI0002103842	bond	-	-	-	-	-	CONTINUOUS	-	0,01
SOS3	SI0002103529	bond	-	-	-	-	-	CONTINUOUS	-	0,01
ZT02	SI0022103038	bond	-	-	-	-	-	CONTINUOUS	-	0,01
DZ82	SI0002502050	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
DZ83	SI0002502084	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
DZ84	SI0002502126	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
DZ85	SI0002502175	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
DZ86	SI0002502217	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
DZ87	SI0002502258	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
OZ10	SI0002103792	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
OZ11	SI0002103834	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
OZ9	SI0002103768	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
SZ103	SI0002502209	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
SZ104	SI0002502241	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
TZ168	SI0002502233	treasury bill	-	-	-	-	-	CONTINUOUS	-	0,01
SIK05	SI0032502229	commercial paper	0,04	66,00	-	-	-	CONTINUOUS	-	0,01
GEN07	SI0032502138	commercial paper	-	-	-	-	-	CONTINUOUS	-	0,01

Legend:
¹ Average daily number of trades

² Average daily turnover