

ISIN Code	Symbol	Type	MIC code	Calculations	ADT ¹	Min. block size value
SI0031100843	CETG	share	XLJU	ESMA	108,15	270.000,00
SI0031103805	CICG	share	XLJU	ESMA	230.588,19	270.000,00
SI0031117433	DATG	share	XLJU	ESMA	684,18	270.000,00
SI0031107079	DPRG	share	XLJU	ESMA	0,61	270.000,00
SI0031108655	GHUG	share	XLJU	ESMA	880,69	270.000,00
SI0031100090	IEKG	share	XLJU	ESMA	8.202,06	270.000,00
SI0031102070	ITBG	share	XLJU	ESMA	0,00	270.000,00
SI0031110461	KDHR	share	XLJU	ESMA	2.515,88	270.000,00
SI0031102120	KRKG	share	XLJU	ESMA	353.325,73	270.000,00
SI0021113855	KSFR	share	XLJU	ESMA	66,87	270.000,00
SI0031101346	LKPG	share	XLJU	ESMA	76.426,24	270.000,00
SI0031100082	MELR	share	XLJU	ESMA	275,53	270.000,00
SI0031101304	MKOG	share	XLJU	ESMA	55,54	270.000,00
SI0021113111	MR1R	share	XLJU	ESMA	13,92	270.000,00
SI0031103706	MTSG	share	XLJU	ESMA	34,74	270.000,00
SI0031102690	NALN	share	XLJU	ESMA	11,59	270.000,00
SI0031100793	NIKN	share	XLJU	ESMA	0,00	270.000,00
SI0021117344	NLBR	share	XLJU	ESMA	279.253,44	270.000,00
SI0031102153	PETG	share	XLJU	ESMA	166.452,98	270.000,00
SI0021110513	POSR	share	XLJU	ESMA	40.166,62	270.000,00
SI0021200884	PPDT	share	XLJU	ESMA	935,35	270.000,00
SI0031110453	SALR	share	XLJU	ESMA	4.648,22	270.000,00
SI0031110164	SKDR	share	XLJU	ESMA	684,51	270.000,00
SI0021112105	ST1R	share	XLJU	ESMA	24,72	270.000,00
SI0031100637	TCRG	share	XLJU	ESMA	147,49	270.000,00
SI0031104290	TLSG	share	XLJU	ESMA	111.584,69	270.000,00
SI0031108994	UKIG	share	XLJU	ESMA	8.933,59	270.000,00
SI0021111313	VHDR	share	XLJU	ESMA	1,01	270.000,00
SI0021111651	ZVTG	share	XLJU	ESMA	176.688,26	270.000,00
SI0002502258	DZ87	treasury bill	XLJU	ESMA	-	270.000,00
SI0002502290	DZ88	treasury bill	XLJU	ESMA	-	270.000,00
SI0002502357	DZ89	treasury bill	XLJU	ESMA	-	270.000,00
SI0002502399	DZ90	treasury bill	XLJU	ESMA	-	270.000,00
SI0002502464	DZ91	treasury bill	XLJU	ESMA	-	270.000,00
SI0002502381	SZ108	treasury bill	XLJU	ESMA	-	270.000,00
SI0002502431	SZ109	treasury bill	XLJU	ESMA	-	270.000,00
SI0002502456	TZ174	treasury bill	XLJU	ESMA	-	270.000,00
SI0002502472	TZ175	treasury bill	XLJU	ESMA	-	270.000,00
SI0032502401	GEN08	commercial paper	XLJU	ESMA	-	270.000,00
SI0032502229	SIK05	commercial paper	XLJU	ESMA	-	270.000,00

1 Average daily turnover