

Symbol	ISIN	Type of Security	Average Daily Traded Quantity ¹	Average Daily no. Of Trades ²	Average Daily Turnover (v EUR) ³	ADNTE on MRMTL ⁴	ADT ⁵	Results of the review in March 2024		
								Trading Method	Min. block trade value	Liquidity band
KRKG	SI0031102120	equity	4.797,78	47,15	441.185,10	47,15	563.073,69	continuous	270.000	2
NLBR	SI0021117344	equity	3.922,66	20,39	275.074,93	20,39	299.127,00	continuous	270.000	2
ZVTG	SI0021111651	equity	3.213,55	15,75	102.764,17	15,75	110.872,47	continuous	270.000	2
POSR	SI0021110513	equity	3.270,27	8,68	63.972,57	8,68	80.354,47	continuous	270.000	1
PETG	SI0031102153	equity	3.183,36	12,64	71.500,76	12,64	77.979,60	continuous	270.000	2
TLSG	SI0031104290	equity	-	8,48	50.070,23	8,48	75.490,20	continuous	270.000	1
CICG	SI0031103805	equity	-	11,77	70.359,59	11,77	70.845,18	continuous	270.000	2
LKPG	SI0031101346	equity	-	10,39	51.030,25	10,39	61.004,59	continuous	270.000	2
SALR	SI0031110453	equity	-	0,69	8.926,68	0,69	8.984,89	auction	270.000	1
EQNX	SI0031117813	equity	-	1,64	5.229,34	1,64	5.229,34	continuous	270.000	1
UKIG	SI0031108994	equity	-	1,49	4.931,41	1,49	5.036,69	continuous	270.000	1
DATG	SI0031117433	equity	-	0,66	3.085,83	0,66	3.085,83	auction	270.000	1
TCRG	SI0031100637	equity	-	0,46	754,98	0,46	754,98	auction	270.000	1
CETG	SI0031100843	equity	-	0,15	211,29	0,15	211,29	auction	270.000	1
IEKG	SI0031100090	equity	-	0,32	126,45	0,32	166,26	auction	270.000	1
SKDR	SI0031110164	equity	-	0,02	17,14	0,02	25,64	auction	270.000	1
KSFR	SI0021113855	equity	-	0,18	15,21	0,18	15,26	auction	270.000	1
PPDT	SI0021200884	equity	-	0,00	8,39	0,00	8,39	auction	270.000	1
VHDR	SI0021111313	equity	-	0,03	0,57	0,03	0,57	auction	270.000	1
NALN	SI0031102690	equity	-	0,00	0,12	0,00	0,12	auction	270.000	1
MKOG	SI0031101304	equity	-	0,00	0,00	0,00	0,00	auction	270.000	1
ICASH	HRICAMFEUMM1	ETF	-	-	-	-	-	continuous	1.000.000	6
ICBET	HRICAMFBETR5	ETF	-	-	-	-	-	continuous	1.000.000	6
ICCRO	HRICAMFC10B6	ETF	-	0,00	0,00	-	-	continuous	1.000.000	6
ICSLO	HRICAMFSBIB2	ETF	-	0,00	0,00	-	-	continuous	1.000.000	6

Legenda:

¹ Average Daily Traded Quantity in 2023

² Average Daily no. Of Trades in 2023 (data is calculated if there is trading data for min. 60 trading days)

³ Average Daily Turnover in 2023 (data is calculated if there is trading data for min. 60 trading days)

⁴ ESMA calculation of "Average Daily No of Transactions on the Most Relevant Market in Terms of Liquidity" for 2023

⁵ ESMA calculation of "Average Daily Turnover" for 2023

⁶ Order to trade ratio (number and volume based)