

Symbol	ISIN	Type of Security	Average Daily Traded Quantity ¹	Average Daily no. Of Trades ²	Average Daily Turnover (in EUR) ³	Results of the review in March 2024
						Trading Method
DEHG	SI0021112212	equity	-	0,20	1.971,21	auction
EGKG	SI0031107673	equity	-	0,11	997,94	auction
EMAG	SI0031108580	equity	-	0,27	638,28	auction
ELOG	SI0031104597	equity	-	0,19	438,67	auction
RMTG	SI0031103219	equity	-	0,04	226,03	auction
ECEG	SI0031105529	equity	-	0,17	219,89	auction
SZLG	SI0031105495	equity	-	0,09	134,93	auction
ALFG	SI0031109000	equity	-	0,02	131,26	auction
EPRG	SI0031105677	equity	-	0,06	111,25	auction
LONR	SI0021110323	equity	-	0,00	69,41	auction
BTC	SI0031101965	equity	-	0,01	60,32	auction
MRLR	SI0031114984	equity	-	0,03	51,93	auction
KFLG	SI0031107574	equity	-	0,02	21,94	auction
BKP	SI0021109937	equity	-	0,00	6,07	auction
TLBR	SI0031107772	equity	-	0,01	5,92	auction
SAHG	SI0031104019	equity	-	0,00	5,26	auction
CTTN	SI0031116138	equity	-	0,02	4,59	auction
ILAR	SI0031115999	equity	-	0,00	3,24	auction
PPNG	SI0031104514	equity	-	0,00	3,08	auction
SHBR	SI0031114604	equity	-	0,01	2,65	auction
IHPG	SI0031107459	equity	-	0,01	1,74	auction
MRIR	SI0021113111	equity	-	0,01	0,31	auction
MAJG	SI0031108200	equity	-	0,00	0,16	auction
SOUR	SI0031117474	equity	-	0,00	0,00	auction
ALZG	SI0031103672	equity	-	0,00	0,00	auction
CESG	SI0031103342	equity	-	0,00	0,00	auction
CKPG	SI0031109463	equity	-	0,00	0,00	auction
CKRG	SI0031108259	equity	-	0,00	0,00	auction
CMLG	SI0031107947	equity	-	0,00	0,00	auction
CMSG	SI0031105073	equity	-	0,00	0,00	auction
CPPG	SI0031109836	equity	-	0,00	0,00	auction
DMHR	SI0031116245	equity	-	0,00	0,00	auction
DNLG	SI0031101494	equity	-	0,00	0,00	auction
DZS	SI0031105271	equity	-	0,00	0,00	auction
ELBG	SI0031102724	equity	-	0,00	0,00	auction
ELIR	SI0031115965	equity	-	0,00	0,00	auction
ELLR	SI0031115932	equity	-	0,00	0,00	auction
EMRG	SI0031116690	equity	-	0,00	0,00	auction
EMVG	SI0031109141	equity	-	0,00	0,00	auction
FENR	SI0031114877	equity	-	0,00	0,00	auction
GBKR	SI0021109630	equity	-	0,00	0,00	auction
GCNG	SI0031101940	equity	-	0,00	0,00	auction
GRDO	SI0031101247	equity	-	0,00	0,00	auction
GRMG	SI0031111279	equity	-	0,00	0,00	auction
HSLG	SI0031100827	equity	-	0,00	0,00	auction
IGAR	SI0031114778	equity	-	0,00	0,00	auction
IJRR	SI0031103367	equity	-	0,00	0,00	auction
IKMG	SI0031104035	equity	-	0,00	0,00	auction
IMDR	SI0031116054	equity	-	0,00	0,00	auction
INTR	SI0021100134	equity	-	0,00	0,00	auction
JSEG	SI0031103987	equity	-	0,00	0,00	auction
KIGG	SI0031100272	equity	-	0,00	0,00	auction
KINR	SI0031116062	equity	-	0,00	0,00	auction
KKKG	SI0031100124	equity	-	0,00	0,00	auction
KNGG	SI0031101668	equity	-	0,00	0,00	auction
KSPG	SI0031102245	equity	-	0,00	0,00	auction
KVGG	SI0031102047	equity	-	0,00	0,00	auction
LILG	SI0031117490	equity	-	0,00	0,00	auction
MALR	SI0031116104	equity	-	0,00	0,00	auction
MDSG	SI0031101866	equity	-	0,00	0,00	auction
MIRG	SI0031113184	equity	-	0,00	0,00	auction
MKZG	SI0031111816	equity	-	0,00	0,00	auction
MLDG	SI0031110883	equity	-	0,00	0,00	auction
MLSR	SI0031117268	equity	-	0,00	0,00	auction
MNGG	SI0031109471	equity	-	0,00	0,00	auction
MULG	SI0031107780	equity	-	0,00	0,00	auction
NOVR	SI0031115783	equity	-	0,00	0,00	auction
OGCG	SI0031103078	equity	-	0,00	0,00	auction
ONIN	SI0031117664	equity	-	0,00	0,00	auction
PBVG	SI0031112053	equity	-	0,00	0,00	auction
PDPG	SI0031114893	equity	-	0,00	0,00	auction
PECP	SI0031200775	equity	-	0,00	0,00	auction
PMMG	SI0031105461	equity	-	0,00	0,00	auction
PPOP	SI0031200429	equity	-	0,00	0,00	auction
PRIG	SI0031108275	equity	-	0,00	0,00	auction
RMEG	SI0031107665	equity	-	0,00	0,00	auction
SAVR	SI0031117318	equity	-	0,00	0,00	auction
SIPR	SI0031109190	equity	-	0,00	0,00	auction
SKBB	SI0021103013	equity	-	0,00	0,00	auction
SLKR	SI0031113788	equity	-	0,00	0,00	auction
SSLG	SI0031109737	equity	-	0,00	0,00	auction
TBJG	SI0031109042	equity	-	0,00	0,00	auction
TBPG	SI0031107392	equity	-	0,00	0,00	auction
TESR	SI0031116567	equity	-	0,00	0,00	auction
TITG	SI0031107913	equity	-	0,00	0,00	auction
TKHG	SI0031109646	equity	-	0,00	0,00	auction
TRDG	SI0031109216	equity	-	0,00	0,00	auction
TSPG	SI0031100215	equity	-	0,00	0,00	auction
TTNG	SI0031111576	equity	-	0,00	0,00	auction
TTZG	SI0031103730	equity	-	0,00	0,00	auction
ZATG	SI0031107954	equity	-	0,00	0,00	auction
ZDDG	SI0031105396	equity	-	0,00	0,00	auction
ZRCG	SI0031108564	equity	-	0,00	0,00	auction
TKED1	SI0031800053	GDR	-	0,00	0,00	auction

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

⁵ ESMA calculation "Average Daily Turnover" for 2023

⁶ Order to trade ratio (number and volume based)