

Symbol	ISIN	Type of Security	Average Daily no. Of Trades ¹	Average Daily Turnover (v EUR) ²	ADNTE on MRMTL ³	ADT ⁴	Results of the review in March 2025				
							Trading Method	Group for liquidity providers	The evaluation of liquidity provider	Min. block trade value	Liquidity band
NLBR	SI0021117344	equity	42,86	615.525,08	42,86	710.803,25	continuous	S2	A	300.000,00	2
KRKG	SI0031102120	equity	52,42	634.792,50	52,42	700.170,63	continuous	S1	A	300.000,00	2
CICG	SI0031103805	equity	15,34	111.457,60	15,34	148.931,13	continuous	S1	A	300.000,00	2
PETG	SI0031102153	equity	16,28	106.018,59	16,28	130.138,29	continuous	S1	A	300.000,00	2
POSR	SI0021110513	equity	9,50	111.265,88	9,50	121.346,37	continuous	S1	A	300.000,00	1
ZVTG	SI0021111651	equity	12,81	98.979,85	12,81	104.119,64	continuous	S1	A	300.000,00	2
ZLVS	SI0031104290	equity	7,43	56.750,90	7,43	81.087,59	continuous	S2	A	300.000,00	1
LKPG	SI0031101346	equity	9,26	44.444,63	9,26	48.516,18	continuous	S2	-	300.000,00	1
SALR	SI0031110453	equity	0,77	11.331,42	0,77	11.440,88	auction	S2	-	300.000,00	1
UKTG	SI0031108994	equity	1,26	3.290,13	1,26	3.290,13	continuous	S3	-	300.000,00	1
EQNX	SI0031117813	equity	0,99	2.739,12	0,99	2.763,56	auction	S3	-	300.000,00	1
SKDR	SI0031110164	equity	0,05	540,87	0,05	540,87	auction	S3	-	300.000,00	1
RELX	SI0031117995	equity	0,06	222,05	0,11	388,98	auction	S3	-	300.000,00	1
TCRG	SI0031100637	equity	0,25	328,68	0,25	328,68	auction	S3	-	300.000,00	1
CETG	SI0031100843	equity	0,17	267,34	0,17	267,34	auction	S3	-	300.000,00	1
KSPG	SI0021118102	equity	0,02	0,28	0,02	0,42	auction	S3	-	300.000,00	1
MKOG	SI0031101304	equity	0,00	0,00	0,00	0,00	auction	S3	-	300.000,00	1
DRS2	SI0032102418	bond	-	-	-	-	continuous	S3	-	300.000,00	-
GB02	SI0022104499	bond	-	-	-	-	continuous	S3	-	300.000,00	-
GE03	SI0032104687	bond	-	-	-	-	continuous	S3	-	300.000,00	-
JM11	SI0032104224	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS70	SI0002103164	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS74	SI0002103487	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS75	SI0002103545	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS76	SI0002103552	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS77	SI0002103602	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS78	SI0002103677	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS79	SI0002103685	bond	-	-	-	-	continuous	S3	A	300.000,00	-
RS80	SI0002103776	bond	-	-	-	-	continuous	S3	A	300.000,00	-
RS81	SI0002103842	bond	-	-	-	-	continuous	S3	A	300.000,00	-
RS82	SI0002103966	bond	-	-	-	-	continuous	S3	A	300.000,00	-
RS84	SI0002103990	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS85	SI0002104048	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS86	SI0002104105	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS87	SI0002104121	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS88	SI0002104196	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS89	SI0002104246	bond	-	-	-	-	continuous	S3	A	300.000,00	-
RS90	SI0002104253	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS91	SI0002104303	bond	-	-	-	-	continuous	S3	A	300.000,00	-
RS92	SI0002104444	bond	-	-	-	-	continuous	S3	-	300.000,00	-
RS93	SI0002104576	bond	-	-	-	-	continuous	S3	A	300.000,00	-
RS94	SI0002104592	bond	-	-	-	-	continuous	S3	A	300.000,00	-
RS95	SI0002104873	bond	-	-	-	-	continuous	S3	-	300.000,00	-
SIJ8	SI0032104489	bond	-	-	-	-	continuous	S3	-	300.000,00	-
ICASH	HRICAMFEUMM1	ETF	-	-	-	-	continuous	S3	A	3.000.000,00	-
ICBET	HRICAMFBETR5	ETF	-	-	-	-	continuous	S3	A	3.000.000,00	-
ICCRO	HRICAMFC10B6	ETF	-	-	-	-	continuous	S3	A	3.000.000,00	-
ICSLO	HRICAMFSBIB2	ETF	-	-	-	-	continuous	S3	A	3.000.000,00	-
DZ109	SI0002503694	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
DZ110	SI0002503736	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
DZ111	SI0002503751	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
DZ112	SI0002503793	treasury bill	-	-	-	-	continuous	S3	A	300.000,00	-
DZ113	SI0002503850	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
DZ114	SI0002503884	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
DZ115	SI0002503918	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
OZ19	SI0002104477	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
OZ20	SI0002104709	treasury bill	-	-	-	-	continuous	S3	A	300.000,00	-
OZ21	SI0002104832	treasury bill	-	-	-	-	continuous	S3	A	300.000,00	-
SZ148	SI0002503827	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
SZ149	SI0002503843	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
SZ150	SI0002503876	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
SZ151	SI0002503900	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
TZ219	SI0002503868	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-
TZ220	SI0002503892	treasury bill	-	-	-	-	continuous	S3	-	300.000,00	-

Legend:

¹ Average Daily no. Of Trades in 2024 (data is calculated if there is trading data for min. 60 trading days)

² Average Daily Turnover in 2024 (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 2024

⁴ ESMA calculation of "Average Daily Turnover" for 2024