

Symbol	ISIN	Type of Security	Average Daily Traded Quantity ¹	Average Daily no. of Traders ²	Average Daily Turnover (in EUR) ³	ADNTE on MRMTL ⁴	ADT ⁵	Results of the review in May 2025								
								Trading Method	Group for liquidity providers	The evaluation of liquidity provider	Min. block trade value	Liquidity band	OTR volume based ⁶	OTR number based ⁶	Max. order value	Max. order quantity
DEHG	SID002112212	equity	-	0.25	1,594.09	0.25	1,594.09	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
RMTG	SID003103219	equity	-	0.06	1,071.05	0.06	1,071.05	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
GGNG	SID003101940	equity	-	0.07	449.97	0.07	449.97	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
SLZG	SID003105495	equity	-	0.15	308.53	0.15	308.53	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
ELDG	SID003104597	equity	-	0.08	149.00	0.08	149.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
MKZG	SID003111816	equity	-	0.13	119.97	0.13	119.97	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
BYC	SID003101965	equity	-	0.01	48.58	0.01	48.58	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
EMAG	SID003108580	equity	-	0.07	43.80	0.07	43.80	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
EPRG	SID003105677	equity	-	0.00	26.72	0.00	26.72	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
PPDT	SID002120084	equity	-	0.00	0.02	0.02	20.08	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
EECG	SID003105529	equity	-	0.04	19.13	0.04	19.13	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
BWP	SID003109937	equity	-	0.01	15.68	0.01	15.68	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
EGKG	SID003107673	equity	-	0.01	10.30	0.01	10.30	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
SAVR	SID003117318	equity	-	0.02	8.00	0.02	8.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
DNLG	SID003101494	equity	-	0.01	7.96	0.01	7.96	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
SHBR	SID003114694	equity	-	0.01	6.85	0.01	6.85	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
LCNR	SID002110323	equity	-	0.02	6.60	0.02	6.60	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
PPNG	SID003104514	equity	-	0.03	3.80	0.03	3.80	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
TLBR	SID003107772	equity	-	0.03	3.49	0.03	3.49	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
MAJG	SID003108200	equity	-	0.04	2.93	0.04	2.93	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
ALFG	SID003109000	equity	-	0.00	1.72	0.00	1.72	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
SIPR	SID003109190	equity	-	0.00	1.48	0.00	1.48	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
SOUR	SID0031117474	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
TKED1	SID003180053	GOE	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
ALZG	SID003103572	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
CTTN	SID003116138	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
FENR	SID003114877	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
JHPG	SID003107459	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
ILAR	SID003115599	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
JNTR	SID002100134	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
KFLG	SID003107574	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
KVGG	SID003102047	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
MLSB	SID003117268	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
MRLR	SID003114984	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
RMEG	SID003107665	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
SAHG	SID003104019	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
SJXR	SID003111788	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
TBJG	SID003109042	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
TKHG	SID003109646	equity	-	0.00	0.00	0.00	0.00	auction	S3	-	300,000	1	5,000	500	100,000,000	1,000,000
APC1	SID0032104638	bond	-	-	-	-	-	auction	S3	-	1,500,000	1	20,000	500	100,000,000	1,000,000
APC2	SID0032104640	bond	-	-	-	-	-	auction	S3	-	1,500,000	1	20,000	500	100,000,000	1,000,000
CAC2	SID0032104182	bond	-	-	-	-	-	auction	S3	-	1,500,000	1	20,000	500	100,000,000	1,000,000
IN02	SID0032104869	bond	-	-	-	-	-	auction	S3	-	1,500,000	1	20,000	500	100,000,000	1,000,000
POL1	SID0032104315	bond	-	-	-	-	-	auction	S3	-	1,500,000	1	20,000	500	100,000,000	1,000,000
TIG1	SID0032104299	bond	-	-	-	-	-	auction	S3	-	1,500,000	1	20,000	500	100,000,000	1,000,000
ALX01	SID0032503805	commercial paper	-	-	-	-	-	auction	S3	-	300,000	1	20,000	500	100,000,000	1,000,000
ENU05	SID0032503763	commercial paper	-	-	-	-	-	auction	S3	-	300,000	1	20,000	500	100,000,000	1,000,000
TFK01	SID0032503839	commercial paper	-	-	-	-	-	auction	S3	-	300,000	1	20,000	500	100,000,000	1,000,000
TDV07	SID0032503920	commercial paper	-	-	-	-	-	auction	S3	-	300,000	1	20,000	500	100,000,000	1,000,000
VAK01	SID0032503938	commercial paper	-	-	-	-	-	auction	S3	-	300,000	1	20,000	500	100,000,000	1,000,000
VAK02	SID0032503946	commercial paper	-	-	-	-	-	auction	S3	-	300,000	1	20,000	500	100,000,000	1,000,000

Legend:

¹ Average Daily Traded Quantity in 2024

² Average Daily no. of Traders in 2024 (data is calculated if there is trading data for min. 60 trading days)

³ Average Daily Turnover in 2024 (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 2024

⁵ ESMA calculation "Average Daily Turnover" for 2024

⁶ Order to trade ratio (number and volume based)