

Symbol	ISIN	Type of Security	Average Daily no. Of Trades ²	Average Daily Turnover (v EUR) ³	ADNTE on MRMTL ⁴	ADT ⁵	Results of the review in March 2025				
							Trading Method	Group for liquidity providers	The evaluation of liquidity provider	Min. block trade value	Liquidity band
KRKG	SI0031102120	equity	87,81	1.292.617,87	84,39	1.578.755,80	continuous	S1	A	300.000,00	3
NLBR	SI0021117344	equity	48,50	633.419,77	45,50	751.573,27	continuous	S1	A	300.000,00	2
POSR	SI0021110513	equity	12,29	183.084,39	11,55	499.620,39	continuous	S1	A	300.000,00	2
ZVTG	SI0021111651	equity	27,22	232.259,64	25,50	375.534,68	continuous	S1	A	300.000,00	2
PETG	SI0031102153	equity	27,70	196.558,75	26,07	227.594,43	continuous	S1	A	300.000,00	2
LKPG	SI0031101346	equity	15,94	77.379,11	15,02	149.327,06	continuous	S1	-	300.000,00	2
TLSG	SI0031104290	equity	9,49	54.557,41	8,77	85.931,34	continuous	S2	A	300.000,00	1
CICG	SI0031103805	equity	12,27	71.247,82	11,15	81.517,00	continuous	S1	A	300.000,00	2
SALR	SI0031110453	equity	3,76	22.100,16	3,13	23.714,62	continuous	S2	A	300.000,00	1
EQNX	SI0031117813	equity	1,16	2.533,37	1,10	3.585,57	continuous	S3	-	300.000,00	1
UKIG	SI0031108994	equity	1,06	2.288,80	0,99	2.354,32	continuous	S3	-	300.000,00	1
SKDR	SI0031110164	equity	0,09	349,76	0,08	712,80	auction	S3	-	300.000,00	1
CETG	SI0031100843	equity	0,25	625,13	0,23	594,00	auction	S3	-	300.000,00	1
RELR	SI0031117995	equity	0,06	362,81	0,06	344,74	auction	S3	-	300.000,00	1
TCRG	SI0031100637	equity	0,23	276,43	0,21	272,32	auction	S3	-	300.000,00	1
MKOG	SI0031101304	equity	0,02	36,33	0,02	34,52	auction	S3	-	300.000,00	1
KSFG	SI0021118102	equity	0,06	7,46	0,06	8,14	auction	S3	-	300.000,00	1
ICBET	HRICAMFBETR5	ETF	0,39	520,33	-	33.428,97	continuous	S3	A	3.000.000,00	6
ICSLO	HRICAMFSBIB2	ETF	2,58	23.317,78	-	22.009,20	continuous	S2	A	3.000.000,00	6
ICASH	HRICAMFEUMM1	ETF	0,21	2.186,76	-	18.483,14	continuous	S3	A	3.000.000,00	6
ICGRO	HRICAMFERGB2	ETF	0,18	212,38	-	4.343,61	continuous	S3	A	3.000.000,00	6
ICCRO	HRICAMFC10B6	ETF	0,63	1.408,30	-	1.338,15	continuous	S3	A	3.000.000,00	6

Legend:¹ Average Daily Traded Quantity in 2025² Average Daily no. Of Trades in 2025 (data is calculated if there is trading data for min. 60 trading days)³ Average Daily Turnover in 2025 (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 2025⁵ ESMA calculation of "Average Daily Turnover" for 2025⁶ Order to trade ratio (number and volume based)