

XLJU

Symbol	ISIN	Type of Security	Average Daily Traded Quantity ¹	Average Daily no. Of Trades ²	Average Daily Turnover (v EUR) ³	Results of the review in March 2025
						Trading Method
KRKG	SI0031102120	equity	7.539,24	87,81	1.292.617,87	continuous
NLBR	SI0021117344	equity	4.759,98	48,50	633.419,77	continuous
POSR	SI0021110513	equity	3.734,70	12,29	183.084,39	continuous
ZVTG	SI0021111651	equity	6.360,04	27,22	232.259,64	continuous
PETG	SI0031102153	equity	4.662,40	27,70	196.558,75	continuous
LKPG	SI0031101346	equity	-	15,94	77.379,11	continuous
TLSG	SI0031104290	equity	-	9,49	54.557,41	continuous
CICG	SI0031103805	equity	-	12,27	71.247,82	continuous
SALR	SI0031110453	equity	-	3,76	22.100,16	continuous
EQNX	SI0031117813	equity	-	1,16	2.533,37	continuous
UKIG	SI0031108994	equity	-	1,06	2.288,80	continuous
SKDR	SI0031110164	equity	-	0,09	349,76	auction
CETG	SI0031100843	equity	-	0,25	625,13	auction
RELR	SI0031117995	equity	-	0,06	362,81	auction
TCRG	SI0031100637	equity	-	0,23	276,43	auction
MKOG	SI0031101304	equity	-	0,02	36,33	auction
ICBET	HRICAMFBETR5	ETF	-	0,39	520,33	continuous
ICSLO	HRICAMFSBIB2	ETF	-	2,58	23.317,78	continuous
ICASH	HRICAMFEUMM1	ETF	-	0,21	2.186,76	continuous
ICGRO	HRICAMFERGB2	ETF	-	0,18	212,38	continuous
ICCRO	HRICAMFC10B6	ETF	-	0,63	1.408,30	continuous

Legend:

¹ Average Daily Traded Quantity in 2025

² 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 2025

⁵ ESMA calculation of "Average Daily Turnover" for 2025

⁶ Order to trade ratio (number and volume based)