

XLJM

Symbol	ISIN	Type of Security	Average Daily Traded Quantity ¹	Average Daily no. Of Trades ²	Average Daily Turnover (in EUR) ³	ADNTE on MRMTL ⁴	ADT ⁵	Results of the review in March 2026
								Trading Method
EMAG	SI0031108580	equity	-	0,10	117,51	0,10	33.610,21	auction
ILAR	SI0031115999	equity	-	0,00	0,00	0,00	25.309,77	auction
ECEG	SI0031105529	equity	-	0,06	16,94	0,05	24.785,64	auction
ELOG	SI0031104597	equity	-	0,08	175,32	0,08	18.847,50	auction
EGKG	SI0031107673	equity	-	0,03	41,25	0,03	8.277,90	auction
EPRG	SI0031105677	equity	-	0,01	3,44	0,01	6.661,66	auction
LONR	SI0021110323	equity	-	0,00	0,00	0,00	4.731,80	auction
DEHG	SI0021112212	equity	-	0,12	480,35	0,11	4.500,86	auction
PPDT	SI0021200884	equity	-	0,00	0,00	0,00	1.343,03	auction
RMTG	SI0031103219	equity	-	0,13	974,92	0,11	926,36	auction
SIPR	SI0031109190	equity	-	0,00	0,00	0,00	545,62	auction
RMEG	SI0031107665	equity	-	0,01	18,90	0,01	323,90	auction
BTC	SI0031101965	equity	-	0,00	70,97	0,00	290,42	auction
SZLG	SI0031105495	equity	-	0,10	228,37	0,10	251,09	auction
MLSR	SI0031117268	equity	-	0,00	0,00	0,00	207,66	auction
ALFG	SI0031109000	equity	-	0,01	8,06	0,01	163,67	auction
TBJG	SI0031109042	equity	-	0,00	0,00	0,00	133,58	auction
IHPG	SI0031107459	equity	-	0,01	2,08	0,01	120,48	auction
BKP	SI0021109937	equity	-	0,02	44,06	0,02	93,31	auction
MKZG	SI0031111816	equity	-	0,07	86,39	0,07	82,09	auction
SAVR	SI0031117318	equity	-	0,02	16,48	0,02	15,66	auction
MAJG	SI0031108200	equity	-	0,00	0,00	0,00	11,02	auction
DNLG	SI0031101494	equity	-	0,01	9,98	0,01	9,48	auction
TKHG	SI0031109646	equity	-	0,00	0,00	0,00	7,40	auction
TLBR	SI0031107772	equity	-	0,04	6,42	0,04	6,10	auction
MRLR	SI0031114984	equity	-	0,01	5,08	0,01	4,83	auction
KFLG	SI0031107574	equity	-	0,01	3,87	0,01	3,68	auction
SLKR	SI0031113788	equity	-	0,00	0,00	0,00	1,76	auction
SOUR	SI0031117474	equity	-	0,00	0,00	0,00	0,00	auction
ALZG	SI0031103672	equity	-	0,00	0,00	0,00	0,00	auction
FENR	SI0031114877	equity	-	0,00	0,00	0,00	0,00	auction
GGNG	SI0031101940	equity	-	0,00	0,00	0,00	0,00	auction
INTR	SI0021100134	equity	-	0,00	0,00	0,00	0,00	auction
KVGG	SI0031102047	equity	-	0,00	0,00	0,00	0,00	auction
PPNG	SI0031104514	equity	-	0,00	0,00	0,00	0,00	auction
SAHG	SI0031104019	equity	-	0,00	0,00	0,00	0,00	auction
SHBR	SI0031114604	equity	-	0,00	0,00	0,00	0,00	auction

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 "Average Daily No of Transactions on the Most Relevant Market in Terms of Liquidity" for 2025

5 ESMA calculation "Average Daily Turnover" for 2025

6 Order to trade ratio (number and volume based)