

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 May 2026								
								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	SI0021112212	equity	-	0,12	480,35	0,11	4.500,86	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000
PPDT	SI0021200884	equity	-	0,00	0,00	0,00	1.343,03	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000
SOUR	SI0031117474	equity	-	0,00	0,00	0,00	0,00	auction	S3	-	300.000,00	1	5.000,00	500	100.000.000,00	1.000.000
POL1	SI0032104315	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
CAC2	SI0032104182	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
ARE1	SI0032104752	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
APC1	SI0032104638	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
IN02	SI0032104869	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
APT3	SI0032105031	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
TIG2	SI0032105171	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
APC2	SI0032104646	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
IMI3	SI0032105114	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
IMI2	SI0032105106	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
APT4	SI0032105049	bond	-	-	-	-	-	auction	S3	-	1.000.000,00	-	20.000,00	500	100.000.000,00	1.000.000
ALK02	SI0032504092	commerical paper	-	-	-	-	-	auction	S3	-	300.000,00	-	20.000,00	500	100.000.000,00	1.000.000
TFK02	SI0032504126	commerical paper	-	-	-	-	-	auction	S3	-	300.000,00	-	20.000,00	500	100.000.000,00	1.000.000
TDV08	SI0032504217	commerical paper	-	-	-	-	-	auction	S3	-	300.000,00	-	20.000,00	500	100.000.000,00	1.000.000

Legenda:

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)